



2023/2024

# TOP LEVEL SDBIP

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

DP LUBBE MUNICIPAL MANAGER

DATE: 07/06/2023

SW VAN EEDEN EXECUTIVE MAYOR

DATE: 07/06/2023

## TABLE CONTENTS

1.	Introduction, Municipal Strategic Objectives and preparation of the SDBIP	1
2.	Update and reporting on Top Level SDBIP and Quarterly reviews	2
3.	Council Reviews	3
4.	2023- 2024 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	4-10
5.	Pilot to Circular 88 KPI's	11-16
6.	Capital projects for 2023- 2024	17-19
7.	Revenue by source for 2023- 2024	20
8.	Monthly cashflow 2023- 2024	21-28

#### INTRODUCTION

Performance management is a process which measures the implementation of the organisation's strategy. It is also a management tool to plan, monitor, measure and review performance indicators to ensure efficiency, effectiveness and the impact of services delivery by the municipality.

At local government level performance management is institutionalized through the legislative requirements on the performance management process for Local Government. Performance management provides the mechanism to measure whether targets to meet its strategic goals, set by the organisation and its employees, are met.

## STRATEGIC DIRECTION OF COUNCIL

## Vision

To create a safe and healthy environment for delivering sustainable quality services

#### Mission

An efficient and cost-effective municipality for good governance, sustainable services, safe and secure environment, sound financial management and a conducive environment for local economic development

## Strategic objectives

- 1. Ensure efficient administration for good governance
- 2. Provide infrastructure for sustainable and affordable basic services
- 3. Promote a safe and secure environment
- 4. Promote and facilitate investment and local economic development
- 5. Provide sustainable financial management

## PREPAREATION OF THE SDBIP

The Top Layer KPI's must be prepared based on the following:

- KPI's should be developed for the programmes / activities identified to address the Strategic Objectives
  as documented in the IDP. The KPI's must be aligned with the national and municipal KPA's,
- KPI's identified during the IDP and KPI's that need to be reported to key municipal stakeholders should be included in the TL SDBIP to confirm alignment,
- KPI's should be developed to address the required National Agenda Outcomes, priorities and minimum reporting requirements. The KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The municipal turnaround strategy (MTAS) should be reviewed to determine any actions to be translated into KPI's and to be included in the TL SDBIP. These KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The risk register should be reviewed to identify the risks that need to be addressed by strategic KPI's.
   These KPI's should be developed and be aligned with the Strategic Objectives, and the national and municipal KPA's.
- It is also proposed that each directorate consider 2 KPI's that is output focused and that will make the municipality more developmental or enhance the effectiveness of the municipality,

- Clear quarterly targets should be set and the KPI's must be assigned to a senior manager. In the
  instance where a target will not be achieved during the current financial year, the target should be
  included in the outer years.
- These targets should be set after available resources and past year performance has been considered.

## **UPDATE AND REPORTING ON TOP LEVEL SDBIP**

The Top Level SDBIP is updated automatically with the actual results reported in the departmental SDBIP. The municipality utilises an electronic web-based system on which KPI owners update actual performance on a monthly basis. It is the responsibility of each KPI owner to maintain a Portfolio of Evidence to support actual performance updated on the system.

The web-based system sends automated e-mails to all KPI owners and users as a reminder to ensure that all staff responsible for updating their actual performance against key performance targets as set by the 16th of every month for the previous month's performance. Where targets were not met or achieved as set in terms of the SDBIP, corrective actions and measures are identified to address poor performance.

#### **QUARTERLY REVIEWS**

On a quarterly basis, the Executive Mayor should engage in an intensive review of municipal performance against both the directorate's scorecards and the municipal scorecard, as reported by the Municipal Manager. These reviews will take place in October (for the period July to end of September), January (for the period October to the end of December), April (for the period January to the end of March) and July (for the period April to the end of June).

The review in January will coincide with the mid-year performance assessment as per section 72 of the Municipal Finance Management Act. Section 72 determines that by 25 January of each year the accounting officer must assess the performance of the municipality and report to the Council on inter alia its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan.

Many of the indicators in the municipal scorecard will only be measurable on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards.

The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, where they are not, that satisfactory and sufficient reasons are provided and that the corrective action being proposed is sufficient to address the poor performance.

The review should also focus on reviewing the systematic compliance to the performance management system, by directorates, departments, Portfolio Councillors and the Municipal Manager. The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators and recommending must any changes
- An evaluation of the annual and 5 year targets to determine whether the targets are over stated or understated. These changes need to be considered.
- Changes to KPI"s and 5 year targets for submission to council for approval. (The reason for this is that the original KPI"s and 5 year targets would have been published with the IDP, which would have been approved and adopted by council at the beginning of the financial year.)
- An analysis to determine whether the Municipality is performing adequately or under- performing.

It is important that the Executive Mayor not only pay attention to poor performance but also to good performance.

## **COUNCIL REVIEWS**

At least annually, the Executive Mayor will be required to report to the full council on the overall municipal performance. It is proposed that this reporting take place using the municipal scorecard in an annual performance report format as per the Municipal Systems Act. The said annual performance report will form part of the municipality's Annual Report as per section 121 of the Municipal Finance Management Act.

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to construct boundary wall at Van Zyl Street sportfield by 30 June 2024	Percentage (%) of the approved budget spent	1	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
2	Community Services	Basic Service Delivery	SO3:Promote a safe and secure environment	Complete the construction of the Robertson Firestation by 30 June 2024	Project completed	All	Director: Community Services	95,00%	Practical completion certificate	1	0	0	0	1
3	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton by 30 June 2024	Percentage (%) of the approved budget spent	9; 10; 11	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
4	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the Dirkie Uys Swimming Pool pipe system by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
5	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the refurbishment of the Callie De Wet Hall by 30 June 2024	Project completed	1;2;3;6;11	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
6	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the refurbishment of the Robertson Civic Roof by 30 June 2024	Project completed	1;2;3;6;11	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
7	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the upgrade of the Bonnievale Sportfields lights by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
8	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the construction of the Happy Valley boundary walls on the front side by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
9	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the upgrade of the Happy Valley Sportfields lights by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
10	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Review the Human Settlement Plan and submit to Council for approval by 31 March 2024	Reviewed plan submitted to Council for approval	All	Director: Community Services	1	Agenda of the Council meeting	1	0	0	1	0

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
11	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2024	Percentage (%) of municipality's training budget actually spent	All	Director: Corporate Services	1,00%	PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)	1,00%	0,00%	0,00%	0,00%	1,00%
12	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2024	Percentage (%) of vacancy rate	All	Director: Corporate Services	New KPI	Advertisement Process Excel Sheet	15%	15,00%	15,00%	15,00%	15,00%
13	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2024 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2024	All	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	1	0	0	0	1
14	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 March 2024	Reviewed Structure submitted to Council for approval	All	Director: Corporate Services	1	Agenda of the Council meeting	1	0	0	1	0
15	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2024	Percentage (%) unaccounted electricity captured in the report	All	Director: Engineering Services	7,50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	7,50%	7,50%	7,50%	7,50%	7,50%
16	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	All	Director: Engineering Services	95,00%	Monthly Lab results	95,00%	95,00%	95,00%	95,00%	95,00%
17	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 15% as at 30 June 2024	Percentage (%) of unaccounted water captured in the report	All	Director: Engineering Services	15,00%	Water Losses Excel database maintained by the Manager: Civil Engineering Services	15,00%	15,00%	15,00%	15,00%	15,00%

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
18	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	All	Director: Engineering Services	75,00%	Monthly Lab results	80,00%	80,00%	80,00%	80,00%	80,00%
19	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators for WTW,WWTW and pumps by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
20	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace waterpipe in Jasmyn Street by 30 June 2024	Percentage (%) of the approved budget spent	3	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	0,00%	40,00%	95,00%
21	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2024	Percentage (%) of the approved budget spent	1;2; 3; 6; 11	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
22	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the construction of the material recovery facility by 30 June 2024	Project completed	All	Director: Engineering Services	95,00%	Practical completion certificate	1	0	0	0	1
23	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehablitation of roads in all 5 towns by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	10,00%	30,00%	70,00%	95,00%
24	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	0,00%	40,00%	95,00%
25	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade bus route in Nkqubela by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
26	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for electrification by 30 June 2024	Percentage (%) of the approved budget spent	3	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
27	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
28	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement of electricity meters by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
29	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv transformers at Robertsons main substation by 30 June 2024	Percentage (%) of the approved budget spent	1; 2; 3; 6; 11	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
30	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase skips for transfer stations by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
31	Engineering Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Review the Zoning Scheme Regulations Bylaw and submit to Council for approval by 30 June 2024	Bylaw reviewed and submitted	All	Director: Engineering Services	1	Minutes of the Council Meeting	1	0	0	0	1
32	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2024	Number of formal residential properties connected to the water infrastructure network and provided with water	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500
33	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2024	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	Director: Financial Services	19000	MUN837 report from the Promun financial system	16800	16800	16800	16800	16800
34	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2024, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500

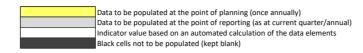
Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
35	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2024	Number of residential properties which are billed for refuse removal	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500
36	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2024	Number of indigent households provided with free basic water	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000
37	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2024	Number of indigent households provided with free basic electricity	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000
38	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2024	Number of indigent households provided with free basic sanitation services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000
39	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2024	Number of indigent households provided with free basic refuse removal services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000
40	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024	Percentage (%) of debt coverage	All	Director: Financial Services	45,00%	Annual financial statements	25,00%	0,00%	0,00%	0,00%	25,00%
41	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024	Percentage (%) of outstanding service debtors	All	Director: Financial Services	12,00%	Annual financial statements	12,00%	0,00%	0,00%	0,00%	12,00%
42	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024	Number of months operational expenditure covered by available cash	All	Director: Financial Services	2	Annual financial statements	2,2	2,2	2,2	2,2	2,2

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
43	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2023	Annual Financial Statements submitted to Auditor-General	All	Director: Financial Services	1	Proof of submisssion	1	1	0	0	0
44	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2024	Payment % achieved	All	Director: Financial Services	95,00%	Annual financial statements	95,00%	35,00%	80,00%	85,00%	95,00%
45	Financial Services	Municipal Financial Viability and Management		Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non- compliance with GRAP	All	Director: Financial Services	New KPI	Auditor General audit report	4	0	4	0	0
46	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report	All	Director: Financial Services	New KPI	Auditor General audit report	4	0	4	0	0
47	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2024	Final budget submitted to Council for approval	All	Director: Financial Services	New KPI	Approved annual budget and minutes of the council meeting where the budget was approved	1	0	0	0	1
48	Municipal Manager	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	The percentage of the municipal capital budget spent on projects as at 30 June 2024	Percentage (%) of capital budget spent	All	Municipal Manager	90,00%	Monthly section 71 reports submitted and annual financial statements	95,00%	0,00%	20,00%	60,00%	95,00%
49	Municipal Manager	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	Developed and submitted Plan	All	Municipal Manager	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	1	0	0	0	1
50	Strategic & Social Development	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2024	Number of job opportunities created through EPWP	All	Director: Strategy & Social Development	400	Signed appointment contracts	400	150	50	150	50

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
51	Strategic & Social Development	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2024	Reviewed IDP submitted to council	All	Director: Strategy & Social Development	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	1	0	0	0	1
52	Strategic & Social Development	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the draft Annual Report to Council by 31 January 2024	Draft annual report submitted to Council by 31 January 2023	All	Director: Strategy & Social Development	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	1	0	0	1	0
53	Strategic & Social Development	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Complete the upgrade of the informal trading areas in Robertson by 30 June 2024	Number of upgrades completed	All	Director: Strategy & Social Development	2	Practical completion certificate	1	0	0	0	1
54	Strategic & Social Development	Basic Service Delivery	sustainable and affordable	Spend 95% of the budget allocated to upgrade ICT infrastructure and general ICT needs by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Strategy & Social Development	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
55	Strategic & Social Development	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators and equipment 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Strategy & Social Development	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%

## PILOT TO THE SDBIP: CIRCULAR 88 KPI'S 2023/2024

PROVINCE	Western cape												
DISTRICT MUNIC CODE	DC2												
DISTRICT MUNICIPALITY	Cape Winelands Distri	ct Municipality											
MUNIC CODE	WC026												
NAME OF MUNICIPALITY	Langeberg Local Muni	berg Local Municipality											
FINANCIAL YEAR	2023/24												
DATE													
DETAILS OF PERSON	Name	Masibonisane Nyewuza											
COMPLETING THIS	Phone (land)	0236268201											
REPORT	Phone (cell)	0718040667											
	Email	mnyewuza@langeberg.gov.za											



Performance indicator Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target		1st Quarter Actual output Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation Reason(s ) for variation	Steps taken to	Steps undertaken, or to be undertaken, to provide data in the future	date when
		2022/23	2026/27	2023/24											
88 OUTPUT INDICATORS FOR QUARTERLY REPORTING			TORS FOR QUARTERLY												
E1.11 Number of dwellings provided with connections to main		16 800,00		16 800,00	16 800,00	16 800,00		16 800,00		16 800,00					
EE1.11(1)	Number of residential supply points energised and commissioned by the municipality														
E3.11 Percentage of unplanned outages that are restored to su		100,0%		100,0%	100,0%	100,0%		100,0%		100,0%					
EE3.11(1)	1 Number of unplanned outages restored within x hours			·						·					
EE3.11(2)	2 Total number of unplanned outages														
E3.21 Percentage of planned maintenance performed		100,0%		100,0%	100,0%	100,0%		100,0%		100,0%					
EE3.21(1)	Actual number of maintenance 'jobs' for planned or preventative     maintenance														
EE3.21(2)	2 Budgeted number of maintenance 'jobs' for planned or preventative														
223/22(2)	maintenance														
R6.12 Percentage of surfaced municipal road lanes which has b	been resurfaced and resealed	98,0%		98,0%	40,0%	60,0%		80,0%		98,0%					
TR6.12(1)	1 Kilometres of municipal road lanes resurfaced and resealed														
TR6.12(2)	2 Kilometres of surfaced municipal road lanes														
R6.13 KMs of new municipal road network TR6.13(1)	1 Number of kilometres of surfaced road network built	50,00		10,00	10,00	10,00		10,00		20,00					
TR6.13(1)	2 Number of kilometres of unsurfaced road network built														
R6.21 Percentage of reported pothole complaints resolved with		95,00%		95,00%	95,00%	95,00%		95,00%		95,00%					
TR6.21(1)	1 Number of pothole complaints resolved within the standard time														
	after being reported														
TR6.21(2)	2 Number of potholes reported														
VS1.11 Number of new sewer connections meeting minimum st		50,00		50,00	10,00	10,00		15,00		15,00					
WS1.11(1) WS1.11(2)	Number of new sewer connections to consumer units     Number of new sewer connections to communal toilet facilities.				_										
W31.11(2)	2 Number of new sewer connections to communal tonet facilities.														
VS2.11 Number of new water connections meeting minimum st	andards	50,00		50,00	10,00	10,00		15,00		15,00					
WS2.11(1)	1 Number of new water connections to piped (tap) water														
WS2.11(2)	2 Number of new water connections to public/communal facilities.														
VS3.11 Percentage of callouts responded to within 24 hours (sar		95,0%		95,0%	95,0%	95,0%		95,0%		95,0%					
WS3.11(1)	1 Number of callouts responded to within 24 hours														
WS3.11(2)	(sanitation/wastewater) 2 Total number of callouts (sanitation/wastewater)				_										
WS3.11(2) WS3.21 Percentage of callouts responded to within 24 hours (wa		95,0%		95,0%	95,0%	95,0%		95,0%		95,0%					
WS3.21(1)	1 Number of callouts responded to within 24 hours (water)	,													
WS3.21(2)	2 Total water service callouts received														
GG1.21 Staff vacancy rate		15,0%		15,0%	15,0%	15,0%		15,0%		15,0%					
GG1.21(1)	1 The number of employee posts on the approved organisational														
CC1 21/2)	structure														
GG1.21(2) GG1.22 Percentage of vacant posts filled within 3 months	2 The number of permanent employees in the municipality	100,0%		100,0%	100,0%	100,0%		100,0%		100,0%					
GG1.22(1)	1 Number of vacant posts filled within 3 months since the date	100,0%		100,070	100,076	100,070		100,0%		100,0%					
(-/	(dd/mm/yyyy) of authority to proceed with filling the vacancy														
GG1.22(2)	2 Number of vacant posts that have been filled														
GG2.11 Percentage of ward committees with 6 or more ward co		100,0%		100,0%	100,0%	100,0%		100,0%		100,0%					
GG2.11(1)	1 Total number of ward committees with 6 or more members					_									
GG2.11(2)	2 Total number of wards	100.0%		100.0%	100.0%	100.0%		100.0%		100.0%					
GG2.12 Percentage of wards that have held at least one councille GG2.12(1)	or-convened community meeting 1 Total number of councillor convened ward community meetings	100,0%		100,0%	100,0%	100,0%		100,0%		100,0%					
662.12(1)	1 Total number of councillor convened ward community meetings														
GG2.12(2)	2 Total number of wards														
GG2.31 Percentage of official complaints responded to through	the municipal complaint management system	100,0%		100,0%	100,0%	100,0%		100,0%		100,0%					
GG2.31(1)	1 Number of official complaints responded to according to municipal														
	norms and standards														
GG2.31(2)	2 Number of official complaints received	0.00		0.00	0.00	0.00		0.00		0.00					
GG5.11 Number of active suspensions longer than three months GG5.11(1)	Simple count of the number of active suspensions in the	0,00		0,00	0,00	0,00		0,00		0,00					
GG3.11(1)	municipality lasting more than three months														
GG5.12 Quarterly salary bill of suspended officials	F. 7 0	R 40 000		R 40 000	R 40 000	R 40 000		R 40 000		R 40 000					
GG5.12(1)	1 Sum of the salary bill for all suspended officials for the reporting														
	period														
	mployment Programmes (incl. EPWP, CWP and other related employment pro	400,00		400,00	150,00	50,00		150,00		50,00					
LED1.21(1)	1 Number of work opportunities provided by the municipality through														
LED1.21(2)	the Expanded Public Works Programme  2 Number of work opportunities provided through the Community														
LED1.21(2)	Works Programme and other related infrastructure initiatives.														
ED2.12 Percentage of the municipality's operating budget spent	on indigent relief for free basic services	5,0%		5,0%	5,0%	5,0%		5,0%		5,0%					
LED2.12(1)	1 R-value of operating budget expenditure on free basic services														

	g & Reporting Template: 2023/24 nance indicator Ref No.	Data element	Baseline (Annual	Medium term target	Annual target	1st Ouarter	1st Quarter 2	2nd Ouarter	2nd	3rd Quarter	3rd Ouarter	4th Quarter/	4th Ouarter/	Variation Reaso	n(s Remedial action	Reasons for	Steps undertaken, or	Estimated
CHOIN	ance malester	buta cicinent	Performance	(term of	rumaar target			Planned	Quarter	Planned output	Actual	Annual	Annual Actual	) fo			to be undertaken, to	
			previous financial	government)		output as per	OL	utput as per	Actual	as per SDBIP	output	Planned	performance	variat		not	provide data in the	
			year)			SDBIP		SDBIP	output			performance			performance	provided	future	available
			2022/23	2026/27	2023/24													
C88 OU	TPUT INDICATORS FOR QUARTERLY REPORTING	2 Takel an archive buildest fact the annuising like.	C88 OUTPUT INDICA	TORS FOR QUARTERL	Y REPORTING													
FD1.11	LED2.12(2)  Percentage compliance with the required attendance time fo	2 Total operating budget for the municipality or structural firefighting incidents	40,0%		40,0%	40,0%		40,0%		40,0%		40,0%						
	FD1.11(1)	1 Number of structural fire incidents where the attendance time was	- 7,7															
	FD1.11(2)	14 minutes or less 2 Total number of distress calls for structural fire incidents received																
	FD1.11(2)	2 Total number of distress calls for structural fire incluents received																
LED1.11		n contracted services physically residing within the municipal area	10,0%		10,0%	10,0%		10,0%		10,0%		10,0%						
	LED1.11(1)	1 R-value of operating expenditure on contracted services within the																
	LED1.11(2)	municipal area 2 Total municipal operating expenditure on contracted services																
LED3.11	Average time taken to finalise business license applications		21,00		21,00	21,00		21,00		21,00		21,00						
	LED3.11(1)	1 Sum of the total working days per business application finalised																
	LED3.11(2)	2 Number of business applications finalised																
LED3.31	Average number of days from the point of advertising to the		55,00		55,00	55,00		55,00		55,00		55,00						
	LED3.31(1)	1 Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of																
		award																
	LED3.31(2)	2 Total number of 80/20 tenders awarded as per the procurement																
LED3 33	Percentage of municipal navments made to service provider:	process s who submitted complete forms within 30-days of invoice submission	100,0%		100.0%	100,0%		100,0%		100,0%		100,0%						
	LED3.32(1)	Number of municipal payments within 30-days of complete invoice	200,070		100,070	100,070		200,070		100,070		100,070						
		receipt made to service providers																
FM1 11	LED3.32(2)  Total Capital Expenditure as a percentage of Total Capital Buc	2 Total number of complete invoices received (30 days or older)	95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
	FM1.11(1)	1 Actual Capital Expenditure	33,070		33,070	25,070		.0,070		00,070		33,070						
	FM1.11(2)	2 Budgeted Capital Expenditure																
FM1.12	Total Operating Expenditure as a percentage of Total Operati FM1.12(1)	ing Expenditure Budget  1 Actual Operating Expenditure	95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
	FM1.12(2)	2 Budgeted Operating Expenditure																
FM1.13	Total Operating Revenue as a percentage of Total Operating I		95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
	FM1.13(1) FM1.13(2)	Actual Operating Revenue     Budgeted Operating Revenue																
FM1.14	Service Charges and Property Rates Revenue as a percentage		95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
	FM1.14(1)	1 Actual Service Charges Revenue																
	FM1.14(2) FM1.14(3)	Actual Property Rates Revenue     Budgeted Service Charges and Property Rates Revenue																
FM1.21	Funded budget (Y/N) (Municipal)		1		1			1				1						
	FM1.21(1)	1 Municipal funded budget self-assessment outcome (Yes= 1 and No=																
FM3.11	Cash/Cost coverage ratio	2)	2,2		2,2	2,2		2,2		2,2		2,2						<del></del>
	FM3.11(1)	1 Cash and cash equivalent																
	FM3.11(2) FM3.11(3)	2 Unspent Conditional Grants 3 Overdraft																
	FM3.11(4)	4 Short Term Investment																
	FM3.11(5)	5 Monthly Fixed Operational Expenditure excluding (Depreciation,																
		Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)																
FM3.13	Trade payables to cash ratio	Disposar of Pascar	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%						
	FM3.13(1)	1 Cash and cash equivalents																
FM3 14	FM3.13(2) Liquidity ratio	2 Trade payables	1,0		1.0	1.0		1.0		1,0		1.0						
	FM3.14(1)	1 Cash and cash equivalents	2,0		1,0	2,0		2,0		2,0		2,0						
	FM3.14(2)	2 Current liabilities	20.00		20.00	20.00		20.00		20.00		20.00						
FIVI4.31	Creditors payment period FM4.31(1)	1 Trade Creditors Outstanding	30,00		30,00	30,00		30,00		30,00		30,00						
	FM4.31(2)	2 Credit purchases (operating and capital)																
FM5.11	Percentage of total capital expenditure funded from own fun		95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
	FM5.11(1) FM5.11(2)	1 Internally Generated Funds 2 Borrowings																
	FM5.11(3)	3 Total Capital Expenditure																
FM6.12	Percentage of awarded tenders [over R200k], published on the FM6.12(1)	he municipality's website  1 Number of awarded tenders published on the municipality's	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%						
	11410.12(1)	website																
	FM6.12(2)	2 Number of awarded tenders																
FM6.13	Percentage of tender cancellations FM6.13(1)	1 Number of tenders cancelled	0,0%		0,0%	0,0%		0,0%		0,0%		0,0%						
	FM6.13(1)	2 Total number of tenders advertised and closed																
FM7.11	Debtors payment period		30,00		30,00	30,00		30,00		30,00		30,00						
	FM7.11(1) FM7.11(2)	1 Gross Debtors 2 Bad Debt Provision																
	FM7.11(2) FM7.11(3)	3 Billed Revenue																
FM7.12	Collection rate ratio	40 01 0 : -:	95,0%		95,0%	35,0%		80,0%		80,0%		95,0%						
	FM7.12(1) FM7.12(2)	1 Gross Debtors Opening Balance 2 Billed Revenue																
	FM7.12(2) FM7.12(3)	3 Gross Debtors Closing Balance																
	FM7.12(4)	4 Bad Debts Written Off																
QUARTE C1.	ERLY COMPLIANCE INDICATORS  Number of signed performance agreements by the MM and s	section 56 managers	QUARTERLY COMPLI	ANCE INDICATORS														
C2.	Number of ExCo or Mayoral Executive meetings held	section so managers	10															
C3.	Number of Council portfolio committee meetings held		10															
C4. C6.	Number of MPAC meetings held Number of formal (minuted) meetings between the Mayor, S	Speaker and MM were held to deal with municipal matters	10 12															
C7.	Number of formal (minuted) meetings - to which all senior m		12															
C8.	Number of councillors completed training		23															4

Number of councillors completed training

Perform	nance indicator Ref No. Data element	Performance	Medium term target (term of	Annual target	Planned	1st Quarter Actual output		2nd Quarter	Planned output	3rd Quarter Actual	Annual	Annual Actual	) for	Steps taken to	no data, if	Steps undertaken, or Estimated to be undertaken, to date when
		previous financial year)	government)		output as per SDBIP		output as per SDBIP	Actual output	as per SDBIP	output	Planned performance	performance	variation	improve performance	not provided	provide data in the data will be future available
C88 OUT	TPUT INDICATORS FOR QUARTERLY REPORTING	2022/23 C88 OUTPUT INDICA	2026/27 ATORS FOR QUARTERLY	2023/24 REPORTING												
C9.	Number of municipal officials completed training	300	TORS FOR GOARTERE	REI ORTING												
C10. C11.	Number of work stoppages occurring  Number of litigation cases instituted by the municipality	0														
C12.	Number of litigation cases instituted against the municipality	0														
C13.	Number of forensic investigations instituted	0														
C14. C15.	Number of forensic investigations conducted  Number of days of sick leave taken by employees	0 5600			+											
C16.	Number of permanent employees employed	687														
C17. C18.	Number of temporary employees employed  Number of approved demonstrations in the municipal area	11 0			+											
C10.	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings	0														
C20.	Number of permanent environmental health practitioners employed by the municipality	0														
C22. C23.	Number of Council meetings held  Number of disciplinary cases for misconduct relating to fraud and corruption	12 0														
C24.	Number of council meetings disrupted	0														
C25. C26.	Number of protests reported	0 R 44 580 000,00														
C25.	R-value of all tenders awarded  Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	0														
C28.	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	R -														
C29. C30.	Number of approved applications for rezoning a property for commercial purposes  Number of business licenses approved	25 4			+											
C30.	Number of positions filled with regard to municipal infrastructure	225														
C33.	Number of tenders over R200 000 awarded	13														
C34. C35.	Number of months the Municipal Managers' position has been filled (not Acting)  Number of months the Chief Financial Officers' position has been filled (not Acting)	0														
C36.	Number of vacant posts of senior managers	0														
C38.	Number of filled posts in the treasury and budget office	72														
C40. C42.	Number of filled posts in the development and planning department  Number of registered engineers employed in approved posts	9			+							_				
C42.	Number of engineers employed in approved posts	3														
C44.	Number of discliplinary cases in the municipality	20														
C45. C47.	Number of finalised disciplinary cases  Number of waste management posts filled	20 80														
C49.	Number of electricians employed in approved posts	10														
C51.	Number of filled water and wastewater management posts	1														
C56. C57.	Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)	0 10			_											
C58.	Number of registered electricity consumers with a mini grid-based system in the municipal service area Total non-technical electricity losses in MWh (estimate)	0														
C59.	Number of municipal buildings that consume renewable energy	0														
C61. C63.	Total number of chemical toilets in operation Total volume of water delivered by water trucks	0			+											
C67.	Number of paid full-time firefighters employed by the municipality	14														
C68.	Number of part-time and firefighter reservists in the service of the municipality	0														
C69. C71.	Number of 'displaced persons' to whom the municipality delivered assistance  Number of procurement processes where disputes were raised	0			+											
C73.	Number of structural fires occurring in informal settlements	55														
C74.	Number of dwellings in informal settelements affected by structural fires (estimate)	70														
C76.	Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	160														
C77.	B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	R10,00														
C78.	B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned	R7,00														
C79. C86.	B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement  Number of households in the municipal area registered as indigent	R45 650 960,00 6730														
C89.	Number of meetings of the Excutive or Mayoral Committee postponed due to lack of quorum	0														
C92.	Number of agenda items deferred to the next council meeting	0			1							_				
C93. C94.	Number of awards made in terms of SCM Reg 32  Number of requests approved for deviation from approved procurement plan	0			+											
COMPLI	IANCE QUESTIONS	COMPLIANCE QUES	TIONS													
Q1. Q2.	Does the municipality have an approved Performance Management Framework?															
Q2. Q3.	Has the IDP been adopted by Council by the target date?  Does the municipality have an approved LED Strategy?				+											
Q4.	What are the main causes of work stoppage in the past quarter by type of stoppage?															
Q5.	How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee															
Q6. Q7.	When was the last scientifically representative community feedback survey undertaken in the municipality?  What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in				+											
Q8.	Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period:															
Q9.	Does the municipality have an Internal Audit Unit?											_				
Q10. Q11.	Is there a dedicated position responsible for internal audits?  Is the internal audit position filled or vacant?				_											
Q12.	Has an Audit Committee been established? If so, is it functional?															
Q13.	Has the internal audit plan been approved by the Audit Committee?				1							_				
Q14. Q15.	Has an Internal Audit Charter and Audit Committee charter been approved and adopted?  Does the internal audit plan set monthly targets?															
Q16.	How many monthly targets in the internal audit plan were not achieved?															
Q17.	Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant role-p	player?														
Q18. Q19.	What economic incentive policies adopted by Council does the municipality have by date of adoption?  Is the municipal supplier database aligned with the Central Supplier Database?															
Q20.	What is the number of steps a business must comply with when applying for a construction permit before final document is receive															
222.	Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this	quarter:														
)23. )24.	Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting lin Is the MPAC functional? List the reasons why if the answer is not 'Yes'.	ne)?														
վ24. Q25.	is the MPAC functional? List the reasons why if the answer is not 'Yes'.  Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?															
C88 OU	TPUT INDICATORS FOR ANNUAL REPORTING		ATORS FOR ANNUAL RE													
ENV3.11	1 Percentage of known informal settlements receiving basic refuse removal services  ENV3.11(1) 1 Number of informal settlements receiving waste handling services	100,0%		100,0%							100,0%					
	ENV3.11(1) 1 number of informal settlements receiving waste nanoling services															

	& Reporting Template: 2023/24 nce indicator Ref No.	Data element	Baseline (Annual	Medium term target	: Annual target	1st Quarter	1st Quarter	2nd Quarter	2nd	3rd Quarter	3rd Quarter	4th Quarter/	4th Quarter/	Variation Reason(s	Remedial action/	Reasons for	Steps undertaken, or Estimated
renomia	ice mulcator Rei No.	Sata element	Performance previous financial	(term of government)	Aimair target		Actual output	Planned output as per	Quarter Actual	Planned output as per SDBIP	Actual output	Annual Planned	Annual Actual performance	) for variation	Steps taken to	no data, if not	to be undertaken, to date when provide data in the data will be
			year)			SDBIP		SDBIP	output			performance			performance	provided	future available
C88 OUT	PUT INDICATORS FOR QUARTERLY REPORTING		2022/23 C88 OUTPUT INDICA	2026/27 ATORS FOR QUARTERL	2023/24 Y REPORTING												
	ENV3.11(2)	2 The total number of recognised informal settlements	0,0%		0,0%							0,0%					
EINV4.11	Percentage of biodiversity priority area within the municipali ENV4.11(1)	1 Total land area in hectares classified as "biodiversity priority areas"	0,0%		0,0%							0,0%					
	ENV4.11(2)	2 Total municipal area in hectares															
TR6.11	Percentage of unsurfaced road graded TR6.11(1)	1 Kilometres of municipal road graded	45,0%		45,0%							45,0%					
	TR6.11(2)	2 Kilometres of unsurfaced road network															
W55.31	Percentage of total water connections metered WS5.31(1)	1 Number of water connections metered	100,0%		100,0%							100,0%					
GG3.12	WS5.31(2) Percentage of councillors who have declared their financial in	2 Number of connections unmetered nterests	100,0%		100,0%							100,0%					
	GG3.12(1)	1 Number of councillors that have declared their financial interests															
53.40.04	GG3.12(2)	2 Total number of municipal councillors	400.00/		400.00/							400.00/					
FM2.21	Cash backed reserves reconciliation at year end FM2.21(1)	1 Actual Cash and Cash Equivalents	100,0%		100,0%							100,0%					
	FM2.21(2) FM2.21(3)	2 Long Term Investment 3 Unspent grants															
	FM2.21(4) FM2.21(5)	4 Statutory requirement 5 Working capital requirements															
	FM2.21(6)	6 Other provisions															
	FM2.21(7) FM2.21(8)	7 Long term investment committed 8 Reserves to be cash backed															
FM3.12	Current ratio (current assets/current liabilities) FM3.12(1)	1 Current assets	2:01		2:01							2:01					
FN44 11	FM3.12(2) Irregular, Fruitless and Wasteful, Unauthorised Expenditure a	2 Current liabilities	0,0%		0,0%							0,0%					
FIVI4.11	FM4.11(1)	1 Irregular expenditure	0,0%		0,0%							0,0%					
	FM4.11(2) FM4.11(3)	2 Fruitless and Wasteful expenditure 3 Unauthorised expenditure															
FM5.12	FM4.11(4) Percentage of total capital expenditure funded from capital of	4 Total Operating Expenditure	50,0%		50,0%							50,0%					
	FM5.12(1)	1 Total Capital Transfers (provincial and national capital conditional	33,0,3		33,0,3												
	FM5.12(2)	grants) 2 Total Capital Expenditure															
FM5.21	Percentage of total capital expenditure on renewal/upgrading FM5.21(1)	ng of existing assets  1 Total costs of Renewal and Upgrading of Existing Assets	95,0%		95,0%							95,0%					
FM5.22	FM5.21(2) Renewal/Upgrading of Existing Assets as a percentage of Dep	2 Total Capital Expenditure preciation/Asset impairment	80,0%		80,0%							80,0%					
	FM5.22(1) FM5.22(2)	1 Total costs of Renewal and Upgrading of Existing Assets 2 Depreciation															
	FM5.22(3)	3 Asset impairment)															
FM5.31	Repairs and Maintenance as a percentage of property, plant, FM5.31(1)	, equipment and investment property 1 Total Repairs and Maintenance Expenditure	8,0%		8,0%							8,0%					
	FM5.31(2) FM5.31(3)	2 Property, Plant and Equipment 3 Investment Property (Carrying Value)				+											
FM7.31	Net Surplus /Deficit Margin for Electricity FM7.31(1)	1 Total Electricity Revenue	0,0%		0,0%							0,0%					
	FM7.31(2)	2 Total Electricity Expenditure	2.21		2.24												
FM17.32	Net Surplus /Deficit Margin for Water FM7.32(1)	1 Total Water Revenue	0,0%		0,0%							0,0%					
FM7.33	FM7.32(2) Net Surplus /Deficit Margin for Wastewater	2 Total Water Expenditure	0,0%		0,0%							0,0%					
	FM7.33(1) FM7.33(2)	1 Total Sanitation and Waste Water Revenue 2 Total Sanitation and Waste Water Expenditure															
FM7.34	Net Surplus /Deficit Margin for Refuse		0,0%		0,0%							0,0%					
	FM7.34(1) FM7.34(2)	1 Total Refuse Revenue 2 Total Refuse Expenditure															
	OME INDICATORS FOR ANNUAL REPORTING Percentage total electricity losses		7,5%	CATORS FOR ANNUAL	REPORTING												
	EE4.4(1) EE4.4(2)	1 Electricity Purchases in kWh 2 Electricity Sales in kWh															
ENV5.1	Recreational water quality (coastal)	·	0,0%														
	ENV5.1(1) ENV5.1(2)	Number of coastal water samples classified as "sufficient"     Total number of recreational coastal water quality samples taken															
ENV5.2	Recreational water quality (inland)		0,0%														
	ENV5.2(1)	1 Number of inland water sample tests within the 'targeted range' for intermediate contact recreational water use															
LICO T	ENV5.2(2)	2 Total number of sample tests undertaken	20,0%														
HS3.5	Percentage utilisation rate of community halls HS3.5(1)	1 Sum of hours booked across all community halls in the period of	20,0%														
	HS3.5(2)	assessment 2 Sum of available hours for all community halls in the period of															
HS3.6	Average number of library visits per library	assessment.	7,00														
.155.0	HS3.6(1)	1 Total number of library visits	7,00														
HS3.7	HS3.6(2) Percentage of municipal cemetery plots available	2 Count of municipal libraries	30,0%														
	HS3.7(1)	Number of available municipal burial plots in active municipal cemeteries															
	HS3.7(2)	2 Total capacity of all burial plots in active municipal cemeteries															
TR6.2	Number of potholes reported per 10kms of municipal road n	network	10,00														

	& Reporting Template: 2023/2 nce indicator		Data element	Pacalina (Annual	Modium term target	Annual target	1ct Quarter	1st Quarter	2nd Quarter	2nd	3rd Quarter	2rd Quarter	4th Quarter/	4th Quarter/	Variation Reason	r Romodial action	Pageons for	Stone undertaken er	or Estimatos
Perrorman	ice indicator	Ref No.	Data element	Performance	Medium term target (term of	Annual target		Actual output		2nd Quarter	Planned output	3rd Quarter Actual	Annual	Annual Actual	) for			Steps undertaken, or to be undertaken, to	
				previous financial	government)		output as per		output as per	Actual	as per SDBIP	output	Planned	performance	variatio		not	provide data in the	
				year)			SDBIP		SDBIP	output			performance			performance	provided	future	available
				2022/23	2026/27	2023/24													
C88 OUTP	UT INDICATORS FOR QUARTER	TR6.2(1)	1 Number of potholes reported	C88 OUTPUT INDICA	TORS FOR QUARTERLY	REPORTING													
		TR6.2(2)	2 Kilometres of surfaced municipal road network	200.00															
W55.1	Frequency of sewer blockages	WS3.1(1)	1 Number of blockages in sewers that occurred	200,00															
WS3.2	Frequency of water mains failu	WS3.1(2)	2 Total sewer length in KMs	20,00															4
W33.2	rrequerity of water mains failt	WS3.2(1)	1 Number of water mains failures (including failures of valves and	20,00															
		WS3.2(2)	fittings 2 Total mains length (water) in KMs																4-
WS3.3	Frequency of unplanned water	r service interruptions		20,00															
		WS3.3(1) WS3.3(2)	Number of unplanned water service interruptions     Total number of water service connections																
WS4.1	Percentage of drinking water s	samples complying to SANS241	1	95,0%															
		WS4.1(1)	1 Number of water sample tests that complied with SANS 241 requirements																
		WS4.1(2)	2 Total number of water samples tested	22.24															
WS4.2	Percentage of wastewater sam	nples compliant to water use li WS4.2(1)	1 Number of wastewater samples tested per determinant that meet	80,0%															
		M(C4.2(2)	compliance to specified water use license requirements																4
		WS4.2(2)	2 Total wastewater samples tested for all determinants over the municipal financial year																
WS5.1	Percentage of non-revenue wa	ater WS5.1(1)	1 Number of Kilolitres Water Purchased or Purified	14,0%															
		WS5.1(1) WS5.1(2)	2 Number of kilolitres of water sold																
WS5.2	Total water losses	WS5.2(1)	1 System input volume	N/A	N/A														
		WS5.2(2)	2 Authorised consumption																
WS5.4	Percentage of water reused	WS5.2(3)	3 Number of service connections	N/A	N/A														
	reformage of water reasea	WS5.4(1)	1 1.a Direct use of treated municipal wastewater (not including	,	14/11														
		WS5.4(2)	irrigation) 2 1.b Direct use of treated municipal wastewater for irrigation																
			purposes																4
GG1.1	Percentage of municipal skills	WS5.4(3) development levy recovered	3 System input volume	80,0%															
		GG1.1(1) GG1.1(2)	R-value of municipal skills development levy recovered     R-value of the total qualifying value of the municipal skills																_
		GG1.1(2)	development levy																
GG1.2	Top management stability	GG1.2(1)	1 Total sum of standard working days, in the reporting period, that	90,0%															_
		001.2(1)	each S56 and S57 post was occupied by a fully appointed official (not																
			suspended or vacant) with a valid signed contract and performance agreement)																
		GG1.2(2)	2 Aggregate working days for all S56 and S57 Posts	400.00/															
GG2.1	Percentage of ward committee	GG2.1(1)	our times a year, are quorate, and have an action plan)  1 Functional ward committees	100,0%															
cca a	Attendance rate of municipal	GG2.1(2)	2 Total number of wards ing leaders (recognised traditional and/or Khoi-San leaders)	0.0%															
GG2.2	Attenuance rate of municipart	GG2.2(1)	1 Sum of the total number of recognised traditional and Khoi-San	0,0%															
		GG2.2(2)	leaders in attendance at municipal council proceedings  2 The total number of traditional and Khoi-San leaders within the																4
			municipality																4
GG4.1	Percentage of councillors atter	GG2.2(3) nding council meetings	3 Total number of Council meetings	100.0%															
	· ·	GG4.1(1)	1 The sum total of councillor attendance of all council meetings																
		GG4.1(2) GG4.1(3)	The total number of council meetings     The total number of councillors in the municipality																
FM1.1	Percentage of expenditure aga	einst total budget FM1.1(1)	1 Total expenditure (operating + capital)	95,0%															
		FM1.1(2)	2 Total budget (operating + capital)																
FM2.1	Percentage of total operating	revenue to finance total debt ( FM2.1(1)	(Total Debt (Borrowing) / Total operating revenue) 1 Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease +	95,0%															
			Long Term Borrowing + Long Term Lease)																4
		FM2.1(2) FM2.1(3)	2 Total Operating Revenue 3 Operating Conditional Grant																
FM2.2	Percentage change in cash bac		1 Cock backed recorner (provings year)	95,0%															
		FM2.2(1) FM2.2(2)	Cash backed reserves (previous year)     Cash backed reserves (current year)																
FM3.1	Percentage change in cash and	d cash equivalent (short term) FM3.1(1)	1 Cash and cash equivalent (Current year)	5,0%															
		FM3.1(2)	2 Cash and cash equivalent (Previous year)																
FM4.1	Percentage change of unautho	orised, irregular, fruitless and v FM4.1(1)	wasteful expenditure  1 Irregular expenditure (previous year)	0,0%															
		FM4.1(2)	2 Fruitless and Wasteful expenditure (previous year)																
		FM4.1(3) FM4.1(4)	3 Unauthorised expenditure (previous year) 4 Irregular expenditure (current year)																
		FM4.1(5)	5 Fruitless and Wasteful expenditure (current year)																
-M4.2	Percentage of total operating	FM4.1(6) expenditure on remuneration	6 Unauthorised expenditure (current year)	40,0%															
		FM4.2(1) FM4.2(2)	1 Employee Related Costs 2 Councillors' Remuneration																
		FM4.2(2) FM4.2(3)	3 Total Operating Expenditure																
FM4.3	Percentage of total operating	expenditure on contracted ser FM4.3(1)	rvices 1 Contracted Services	5,0%															
		FM4.3(2)	2 Total Operating Expenditure																_

Performance	Reporting Template: 2023/24 e indicator Ref No.																	
		Data element	Baseline (Annual	Medium term target	Annual target	1st Quarter	1st Quarter	2nd Quarter	2nd	3rd Quarter	3rd Quarter	4th Quarter/	4th Quarter/	Variation Reason	s Remedial action/	Reasons for	Steps undertaken, or	r Estimated
			Performance	(term of		Planned	Actual output	Planned	Quarter	Planned output	Actual	Annual	<b>Annual Actual</b>	) for	Steps taken to	no data, if	to be undertaken, to	date when
			previous financial	government)		output as per		output as per	Actual	as per SDBIP	output	Planned	performance	variatio	n improve	not	provide data in the	data will be
			year)			SDBIP		SDBIP	output			performance			performance	provided	future	available
			2022/23	2026/27	2023/24													
	TINDICATORS FOR QUARTERLY REPORTING		C88 OUTPUT INDICA	TORS FOR QUARTERLY	REPORTING													
FM5.1 Pe	ercentage change of own funding (Internally generated fun		4,0%															
	FM5.1(1)	1 Internally Generated Funds (current year)																
	FM5.1(2)	2 Borrowings (current year)																4
	FM5.1(3)	3 Internally Generated Funds (previous year)																4
	FM5.1(4)	4 Borrowings (previous year)																4
FM5.2 Pe	ercentage change of renewal/upgrading of existing Assets		4,0%															_
	FM5.2(1)	1 Total costs of Renewal and Upgrading of Existing Assets (current year)																
	FM5.2(2)	2 Total costs of Renewal and Upgrading of Existing Assets (previous year)																A
FM5.3 Pr	ercentage change of repairs and maintenance of existing in		4,0%															
	FM5.3(1)	1 Repairs and maintenance expenditure (current year)																
	FM5.3(2)	2 Repairs and maintenance expenditure (previous year)																
FM7.1 Pr	ercentage change in Gross Consumer Debtors' (Current and	i Non-current)	4,0%															
	FM7.1(1)	1 Gross consumer debtors (previous year)	,															
	FM7.1(2)	2 Gross consumer debtors (current year																
FM7.2 Pr	ercentage of Revenue Growth excluding capital grants		5,0%															
	FM7.2(1)	1 Total Revenue Excluding Capital Grants (current year)																
	FM7.2(2)	2 Total Revenue Excluding Capital Grants (previous year)																
FM7.3 Pr	ercentage of net operating surplus margin		0,0%															
	FM7.3(1)	1 Total Operating Revenue																
	FM7.3(2)	2 Total Operating Expenditure																
ANNUAL CO	MPLIANCE INDICATORS																	
l l	umber of recognised traditional leaders within your munici	•	0,00															4
l l	umber of approved environmental health practitioner post		0,00															4
l l	umber of approved posts in the municipality with regard to		225,00															4
l l	umber of approved posts in the treasury and budget office		72,00															4
	umber of approved posts in the development and planning	department:	9,00															4
	umber of approved engineer posts in the municipality:	. 10	2,00															4
l l	umber of approved waste management posts in the munic	ipality:	1,00															4
	umber of approved electrician posts in the municipality:		10,00															4
l l	umber of approved water and wastewater management po	osts in the municipality:	1,00															+
l l	umber of maintained sports fields and facilities		8,00			_												
	quare meters of maintained public outdoor recreation spac umber of municipality-owned community halls	e	100,00 11,00															
	otal number of sewer connections		10,00															+
	otal number of sewer connections otal number of Ventilation Improved Pit Toilets (VIPs)		0,00															_
l l	umber of residential properties in the billing system		15 000,00															+
l l	umber of non-residential properties in the billing system		0.00															
	umber of properties in the valuation roll		15 000,00															

Assist	Sub-Cirectorist (A)	Fundar (R)	Vote Number	Project name [R]	Funding source [R]	Planned Comple tion Date [R]	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24	1	2024/25		20:	)25/26
Ref Directorate	List	List	40 characters	200 characters	Assist ref;	YYYY/ YYYY/ MM/D MM/D D D	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
1 Vote 1 - Financia Services	al 1.1 - Director Financial Services	Function:Finance and Administration:Core Function:Finance	9/101-53101-319	ERP System	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	#VALUE!	6 000 000,00		#VALUE!		#VALUE!	
3 Vote 1 - Financia Services	1.3 - Budget Office	Function:Finance and Administration:Core Function:Finance	9/103-53959-400	Forklift	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	#VALUE!	400 000,00	#VALUE!	#VALUE!		#VALUE!	
10 Vote 3 - Strategy Social Developme		Function:Community and Social Services:Non-core Function:Population Development	9/110-52101-103	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 3 - Strategy Social Developme		Function:Community and Social Services:Non-core Function:Population Development	9/111-49706-413	Upgrading of Robertson Informal trading area - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	#VALUE!	2 500 000,00	#VALUE!	#VALUE!		#VALUE!	
13 Vote 3 - Strategy Social Developme		Function:Finance and Administration:Core Function:Information Technology	9/113-52001-104	General ICT Needs	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	#VALUE!	1 500 000,00	#VALUE!	#VALUE!		#VALUE!	
14 Vote 3 - Strategy Social Developme		Function:Finance and Administration:Core Function:Information Technology	9/113-52002-105	Upgrade ICT Infrastructure	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	#VALUE!	2 500 000,00	#VALUE!	#VALUE!		#VALUE!	
15 Vote 3 - Strategy Social Developme		Function:Finance and Administration:Core Function:Information Technology	9/113-53804-233	Machinery and Equipment Generators	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	#VALUE!	2 000 000,00	#VALUE!	#VALUE!		#VALUE!	
25 Vote 4 - Corporat Services	te 4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and	9/120-52101-106	Office Furniture Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 337,00	#VALUE!	220 000,00	#VALUE!	#VALUE!		#VALUE!	
28 Vote 4 - Corporat Services	te 4.5 - Traffic Services	Corporate Support Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50606-395	VTS roll up doors	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 163,00	#VALUE!	50 000,00	#VALUE!	#VALUE!		#VALUE!	
30 Vote 4 - Corporat Services	te 4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50601-108	Alterations / Upgrading Municipal Offices	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!		#VALUE!	
36 Vote 5 - Engineeri Services	ing 5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Project Management Unit	9/131-51105-395	Reconstruction of Bonnievale Stores	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Project Management Unit	9/131-51106-396	Backup Power at the Civil Engineering Offices	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Project Management Unit	9/131-51105-234	Generators - MLSRG	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-	-	-	-	-	-	-		-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Project Management Unit	9/131-51104-394	Storage facility for PPE when not in use	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-		-	-	-	-	-	-	-		-	#VALUE!			#VALUE!		#VALUE!	
37 Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30706-128	Electrification Kenana	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-	-	-	-	-	-	-	-		-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-53810-133	Replace Safety Equipment - Electrical Services	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	#VALUE!	300 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30711-129	New Elect Connections	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	#VALUE!	400 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30641-255	11kV Ring Du Toit / Parring (Montagu)	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30638-220	Replace 11kV Rural copper overhead lines to prevent theft	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30639-221	Overhead lines to underground cables: Urban	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20642-248	Upgrade Ashton (Robertson) 11 kV line (over 2 years)	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30639-253	Automatic meter reader	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20643-249	Upgrade McGregor 11 kV line at Klipdrift, Robertson	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!		-		-	-	-	-	-		-		#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20644-250	Upgrade Koningsrivier 11 kV line from Robertson to McGregor	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20645-251	Upgrade 11 kV cable feeder from Muiskraalskop to White Street SS	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!		-	-	-	-	-	-		-	-		#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30638-252	Install 11 kV cable feeder from Droëheuwel substation to Dassiehoek/Keurkloof 11 kV line	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30640-254	Replace Le Roux str Minisub (Robertson)	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-	-	-	-	-	-	-	-	-	-		#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30642-254	Solar at Municipal buildings	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30716-129	Electrification Bonnievale Boekenhoutskloof (224)	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Integrated National Electrification Programme Grant	01/07/ 2023 023	#VALUE!	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 115,00	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30717-130	Electrification Robertson Heights (189)	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Integrated National Electrification Programme Grant	01/07/ 2023 023	#VALUE!	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 222,00	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30712-130	Replacement and Repairs Network		01/07/ 30/06/2 2023 023	#VALUE!	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	#VALUE!	2 000 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30713-131	Replacements and Repairs Street Lights	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	#VALUE!	350 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 337,00	#VALUE!	1 000 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineeri Services	ing 5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30636-242	losses  Electrification Bonnievale  Boekenhoutskloof	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	345 333,00	345 333,00	345 333,00	345 333,00	345 333,00	345 333,00	345 333,00	345 333,00	345 333,00	345 333,00	345 333,00	#VALUE!	4 144 000,00		#VALUE!		#VALUE!	

Assist	. Overchorate [4]	Rooter (4)	Vote Number	Project name [R]	Funding source [R]	Planned Comple tion Date [R]	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25		2025/	<sup>'</sup> 26
Ref Directorate	List	List	40 characters	200 characters	Assist ref;	YYYY/ YYYY/ MM/D MM/D D D	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20641-247	Upgrade Goedemoed 11Kv Line	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	#VALUE!	450 000,00		#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	#VALUE!	7 200 000,00		#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
38 Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-53821-312	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	#VALUE!	180 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/146-32907-422	New WTW McGregor - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-		-	-	-	-	-	*	-	-	-	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
40 Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33150-230	Montagu reservoir	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	#VALUE!	150 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33151-231	Generators for WTW and pumps	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 413,00	#VALUE!	8 957 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33152-232	Water Pipe Replacement	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	#VALUE!	2 000 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53830-320	Rehabilitation of MR219 Bonnivale	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 831,00	#VALUE!	2 469 983,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53831-321	Nkqubela diversion weir upgrade	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 663,00	#VALUE!	3 500 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Neighbourhood Development Partnership Grant	01/07/ 2023 023	#VALUE!	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 885,00	#VALUE!		8 062 609,00	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53825-315	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 663,00	#VALUE!	80 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 163,00	#VALUE!	3 350 000,00	#VALUE!	#VALUE!		#VALUE!	
45 Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-38905-137	Reconstruction of Bonnievale Stores	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53831-321	Upgrading of Robertson Transfer station – Roof	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-	-	-	-	-	-	-		-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54001-441	Upgrading of Public Drop Off Mcgregor	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-	-	-	-	-	-	-		-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54200-450	Transfer station (5) - Health and	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54201-451	Safety Non-Compliances  Install Grondwater Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53803-140	Replace Roll on Roll off Truck	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-	-	-	-	-				-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53802-139	Purchase of Skips For Transfer Stations	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	#VALUE!	2 000 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	#VALUE!	450 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	#VALUE!	350 000,00	#VALUE!	#VALUE!		#VALUE!	
47 Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31008-424	New cell at Landfillsite Ashton - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Function:Waste Management:Core Function:Street Cleaning	9/138-31106-327	Material Recovery Facility	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	#VALUE!	2 500 000,00	#VALUE!	#VALUE!		#VALUE!	
49 Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53812-313	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23708-179	Upg Robertson WWTW - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	01/07/ 2023 30/06/2 023	#VALUE!	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 220,00	#VALUE!		22 202 607,00		23 068 696,00	2	23 970 435,00
Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23709-197	Upg Robertson WWTW - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 711,00	#VALUE!	6 956 521,00	#VALUE!	#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson		01/07/ 2023 30/06/2 023	#VALUE!	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 837,00	#VALUE!	250 000,00		#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53916-371	Provision of sewer network in Louisiana, Bonnievale	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53812-372	Generators WWtW and sewer pump stations	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
51 Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Function:Planning and Development:Core Function:Project Management Unit	9/142-53811-316	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 587,00	#VALUE!	55 000,00	#VALUE!	#VALUE!		#VALUE!	
60 Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53857-418	Equipment Community Facilities	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44310-156	Supply, delivery and installation of new Cricket nets x 2 King Edward Sport field Montagu		01/07/ 30/06/2 2023 023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44352-161	Cogmanskloof ablution facilities	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44308-158	Callie de Wet hall roof refurbishment	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	#VALUE!	350 000,00	#VALUE!	#VALUE!		#VALUE!	

133131		onate [R]	Function (II)	Vote Number	Project name [R]	Funding source [R]	Planned Comple tion Date [R]	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24	1	2024/25		2029	25/26
Ref Direc	ectorate	List	List	40 characters	200 characters		YYYY/ YYYY/ MM/D MM/D D D	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
	COMMUNITY 6.	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44307-159	Swimming pool old pipe system replacement	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	#VALUE!	200 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY 6.	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44306-160	Upgrading sport field lighting - Bonnievale	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	#VALUE!	600 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY 6.	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44350-336	Boundary wall Happy Valley sportsground completion with pre	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	#VALUE!	400 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY 6.	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53834-258	Appliances	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 163,00	#VALUE!	110 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY 6.	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	#VALUE!	2 400 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY RVICES 6.	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	#VALUE!	600 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY 6.	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50452-338	New Spectator Ablution Zolani Sport field	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY RVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53839-343	Purchase of replacement horticultural equipment	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	#VALUE!	300 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY RVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53929-415	Truck Canopies	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	#VALUE!	100 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY RVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53931-417	Purchasing of Ride on mower	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY RVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53969-436	Upgrade of parks	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53802-160	Air Conditioners - Fire Services	Fund: Capital - Transfer from Operational Revenue	01/07/ 30/06/2 2023 023	#VALUE!	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	#VALUE!	30 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53803-161	3 X PPE (Protective Personal Ensemble)	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 645,00	#VALUE!	103 795,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53805-181	Small equipment - Fire Services	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 163,00	#VALUE!	374 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-52107-318	Furniture - Fire Station	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	#VALUE!	30 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY RVICES	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-48508-342	Fire Station Robertson Building	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 239,00	#VALUE!	14 858 912,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY RVICES	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	417,00	417,00	417,00	417,00	417,00	417,00	417,00	417,00	417,00	417,00	413,00	#VALUE!	5 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.8 - Cemeteries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49104-348	Purchasing of Cemetery Management software	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	#VALUE!	200 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49105-349	Purchasing of land at White Street Cemetery Complex	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 30/06/2 023	#VALUE!	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 913,00	#VALUE!	275 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.8 - Cemeteries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49102-346	Development of Ashton Silos cemetery expansion	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52122-333	Furniture	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 337,00	#VALUE!	160 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-35921-257	Robertson Civic Roof refurbishment	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 837,00	#VALUE!	250 000,00	#VALUE!	#VALUE!		#VALUE!	
	COMMUNITY	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52123-334	Appliances	Fund: Capital - Transfer from Operational Revenue	01/07/ 2023 023	#VALUE!	8 333,00 9 956 205,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00 9 956 205,00	8 333,00	8 333,00 9 956 205,00	8 333,00 9 956 205,00	8 337,00 9 956 168,00		100 000,00	#VALUE!	#VALUE!	23 068 696,00	#VALUE!	

Assist	Line Item	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL	Budget	Budget
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	2023/24	2024/25	2025/26
1	Property rates	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	93 002 280,00		
2	Service charges - electricity revenue	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	651 024 648,00		
3	Service charges - water revenue	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	61 476 552,00		
4	Service charges - sanitation revenue	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	32 893 680,00		
5	Service charges - refuse revenue	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	30 705 000,00		
6	Rental of facilities and equipment	235065	235065	235065	235065	235065	235065	235065	235065	235065	235065	235065	235065	2 820 780,00		
7	Interest earned - external investments	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	22 460 976,00	)	
8	Interest earned - outstanding debtors	307031	307031	307031	307031	307031	307031	307031	307031	307031	307031	307031	307031	3 684 372,00	)	
9	Dividends received	#VALUE!												#VALUE!		
10	Fines, penalties and forfeits	399781	399781	399781	399781	399781	399781	399781	399781	399781	399781	399781	399781	4 797 372,00	)	
11	Licences and permits	71697	71697	71697	71697	71697	71697	71697	71697	71697	71697	71697	71697	860 364,00	)	
12	Agency services	543006	543006	543006	543006	543006	543006	543006	543006	543006	543006	543006	543006	6 516 072,00	)	
13	Transfers and subsidies	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	142 695 996,00	)	
14	Other revenue	527064	527064	527064	527064	527064	527064	527064	527064	527064	527064	527064	527064	6 324 768,00	)	
15	Gains on disposal of PPE	#VALUE!												#VALUE!		
16	es - capital (monetary allocations) (National / F	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	35 265 000,00		
17	Transfers and subsidies - capital (in-kind - all)													-		
х	TOTAL	#VALUE!	R 91 210 655	#VALUE!	-	-										

1 059 262 866,00

Directorate List  Vote 1 - Financial 1.1 - Director Financial Services Services	tine Item (R) 200 characters	Function [R]	Revenue	Jul-23 Operational Exp. Cap	tal Exp. Revenue	Aug-23 Operational Exp	. Capital Exp.	Sep-23  Revenue Operational Exp. Capital Exp.	Oct-23  Revenue Operational Exp. Capital Exp.	Nov-23	Eso. Capital Eso. Revenue	Dec-23  Operational Exp. Cap	tal fro. Revenue	Jan-24 Operational Exp. C	Soltal Sto. Revenue (	Feb-24 Dorational Exp. Capital Exp.	Mar-24  Revenue Operational Exp. Capital Exp.	Apr-24  Revenue Operational Exp.	Capital Exp. Revenue	May-24  Dorrational Exp. Capital Exp.	Revenue C	Jun-24 perational Exp. Capital Exp.	TOTAL 2023/24  Revenue Operational Exp. Capital Exp.	Revenue Op	At 2024/25 erational Capital Exp.	Revenue Coerational Exp. Capital Exp.
	Property rates	Function:Finance and Administration:Core Function:Finance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	58 479			58 479,0	58 479,0	58.479,0	58 479,		58 471		58 479,0		58 479,0	58 479,0	58 479,0		58 474,0		701 743,0	749 461,5	ten.	800 424,9
Vote 1 - Financial 1.1 - Director Financial Services Services	Interest earned - external investme	function:Finance and Administration:Core Function:Finance	1871748,0		1 871 748	i,a		1871748,0	1871748,0	1871748,0	1871748	0	1871748	t,o	1871748,0		1871748,0	1871748,0	1 871 748,0		1 871 748,0		22 460 976,0	23 988 322,0	-	25 619 528,0
Vote 1 - Financial 2.1 - Director Financial Services Services	Transfers and subsidies	function:finance and Administration:Core Function:Finance	#VALUE!		4 088 893	La		4 088 893,0	4 088 893,0	4 088 893,0	4 088 893,	0	4 088 891	ro	4 088 893,0		4 088 893,0	4 088 893,0	4 088 893,0		4 088 892,0		#VALUE!	WALUET	-	WVALUEI -
Vote 1 - Financial 1.1 - Director Financial Services Services	Other revenue	Function:Finance and Administration:Core Function:Finance	120 125,0		120 125	,a		120 125,0	120 125,0	120 125,0	120 125,	٥	120 125	Lo	120 125,0		120 125,0	120 125,0	120 125,0		120 149,0		1 441 524,0	1 539 548,0	-	1 644 237,0
Vote 1 - Financial 1.1 - Director Financial Services Services	Employee related costs	Parining and Control of the Control		271 940,0		271 940,0	•	271 940,0	271 940,0	271 5	40,0	271 940,0		271 940,0		271 940,0	271 940,0	271 940,0		271 940,0		271 940,0	- 3 263 280,0 -	- 3	439 497,0	- 3 625 230,0
Vote 1 - Financial 1.1 - Director Financial Services Services	Depreciation & asset impairment	Administration: Core Function: Finance		11 819,0		11 819,0		11 819,0	11 819,0	11.8	19,0	11 819,0		11 819,0		11 819,0	11 819,0	11 819,0		11 819,0		11 819,0	- 141 828,0 -	-	149 487,0	- 155 466,0
Vote 1 - Financial 1.1 - Director Financial Services Services	Finance charges	Function:Finance and Administration:Core Function:Finance		234,0		234,0		234,0	234,0	2	14,0	234,0		234,0		234,0	234,0	234,0		234,0		234,0	- 2808,0 -	-	2 960,0	- 3 078,0
Vote 1 - Financial 1.1 - Director Financial Services Services	Other materials	Function:Finance and Administration:Core Function:Finance		3 046,0		3 046,0		3 046,0	3 046,0	36		3 046,0		3 046,0		3 046,0	3 046,0	3 046,0		3 046,0		3 046,0	- 36 552,0 -		38 526,0	- 40 067,0
Vote 1 - Financial 1.1 - Director Financial Services  Vote 1 - Financial 1.1 - Director Financial		Function:Finance and Administration:Core Function:Finance Function:Finance and		334 165,0		334 165,0	0	334 165,0	334 165,0	334 1	65,0	334 165,0		334 265,0		334 165,0	334 265,0	334 165,0		334 165,0		334 165,0	- 4 009 980,0 -	- 4	226 519,0	- 4 395 580,0
Services Services	Transfers and subsidies	Administration: Core Function: Finance Function: Finance and Administration: Core Function: Finance				-						1935 750,0		+		1 935 750,0	1 935 750,0	1 935 750.0						-	- 483 366 D	
Vote 1 - Financial 1.1 - Director Financial Services  Fote 1 - Financial Service 1.1 - Director Financial Service	Other expenditure	Administration: Core Function: Finance Function: Finance and		1 935 750,0	500 000,0	1 935 750,0	500 000,0	1 935 750,0	1 935 750,0	19357	- 500 000,0		500 000,0	1 935 750,0	500 000,0	1935 750,0			500 000,0 -	1 935 750,0	00	1 935 750,0	- 23 229 000,0 - 6 000 000,0	- 24	3 008 201,0	- 25 462 701,0
Vote 1 - Financial 1.2 - Finance Services	Depreciation & asset impairment	Administration Core Function Finance  Function Finance and		5 005,0	300 000,0	5 005,0		5 005,0	5005,0	56		5 005,0	200,0	5 005,0	3.000,0	5 005,0	5 005,0	5 005,0	300 000,0	5 005,0	-	5.005,0	- 60 050,0		63 303,0	- 65 835,0
Vote 1 - Financial Services 1.3 - Budget Office	Employee related costs	Management Function:Finance and Administration:Core Function:Finance		641 068,0		641 068,0		641 068,0	641 068,0	641.0		641 068,0		641.068,0		641 068,0	641 068,0	641 068,0		641 068,0		641 068,0	7 692 816,0		108 228,0	- 8 546 072,0
Vote 1 - Financial 1.3 Rudout Office	Depreciation & asset impairment			4501,0		4 501,0		4501,0	4501,0	45		4501,0		4 501,0		4 501,0	4501,0	4501,0		4 501,0		4501,0	- 54012,0 -		56 929,0	- 59 206,0
Services  Vote 1 - Financial Services  1.3 - Budget Office	Finance charges	Administration: Core Function: Finance  Function: Finance and  Administration: Core Function: Finance		4538,0		4 538,0		4538,0	4538,0	45	38,0	4538,0		4 538,0		4 538,0	4538,0	4 538,0		4 538,0		4 538,0	- 54 456,0 -	-	57 397,0	- 59 693,0
Vote 1 - Financial 1.3 - Budget Office Services	Other materials	Function: Finance and		19 072,0		19 072,0		19 072,0	19 072,0	19.0	72,0	19 072,0		19 072,0		19 072,0	19 072,0	19 072,0		19 072,0		19 072,0	- 228864,0 -	-	241 223,0	- 250 872,0
Vote 1 - Financial 1.3 - Budget Office Services	Contracted services	Function:Finance and Administration:Core Function:Finance		28 368,0		28 368,0	,	28 368,0	28 368,0	28 5	58,0	28 368,0		28 368,0		28 368,0	28 368,0	28 368,0		28 368,0		28 368,0	- 340 416,0 -	-	358 798,0	- 373 150,0
Vote 1 - Financial Services 1.3 - Budget Office	Other expenditure	Function:Finance and Administration:Core Function:Finance		25 552,0		25 552,0		25 552,0	25 552,0	25.5	52,0	25 552,0		25 552,0		25 552,0	25 552,0	25 552,0		25 552,0		25 552,0	- 306 624,0 -	-	323 182,0	- 336 109,0
Vote 1 - Financial 1.3 - Budget Office Services	Forklift	Function:Finance and Administration:Core Function:Finance	0	0	33 333,00 0	a	33 333,00	0 0 33 333,00	0 0 0 33 333,	0 0	33 333,00 0		33 333,00 0	0	33 333,00 0	0 33 333	0 0 33 333,00	0 0	33 333,00 0	0 33 333,0	.00 0	0 33 337,00	- 400 000,0		-	-
Vote 1 - Financial 1.4 - Supply Chain Services Management	Employee related costs	Function:Finance and Administration:Core Function:Supply		355 950,0		355 950,0		355 950,0	355 950,0	355 1	50,0	355 950,0		355 950,0		355 950,0	355 950,0	355 950,0		355 950,0		355 950,0	- 4 271 400,0 -	. 4	502 056,0	- 4 745 167,0
Vote 1 - Financial 1.4 - Supply Chain		Chain Management Function:Finance and												+ +												
Services Management	Depreciation & asset impairment	Chain Management		381,0		381,6		381,0	381,0	3	11,0	381,0		381,0		381,0	381,0	381,0		381,0		381,0	4572,0 -	1	4 819,0	- 5012,0
Vote 1 - Financial 1.4 - Supply Chain Services Management	Finance charges	Function:Finance and Administration:Core Function:Supply Chain Management		1 469,0		1 469,0		1 469,0	1 469,0	14	59,0	1 469,0		1 469,0		1 469,0	1.469,0	1 469,0		1 469,0		1 469,0	- 17 628,0 -	-	18 580,0	- 19 323,0
Vote 1 - Financial 1.4 - Supply Chain Services Management	Other materials	Function:Finance and Administration:Core Function:Supply Chain Management		5 953,0		5 953,0		5 953,0	5 953,0	51	53,0	5 953,0		5 953,0		5 953,0	5 953,0	5 953,0		5 953,0		5 953,0	- 71 436,0 -	-	75 294,0	- 78 306,0
Vote 1 - Financial 1.4 - Supply Chain Services Management	Contracted services	function: finance and		3 409,0		3 409,0	,	3 409,0	3 409,0	3.4	29,0	3 409,0		3 409,0		3 409,0	3 409,0	3.409,0		3 409,0		3 409,0	- 40 908,0 -		43 117,0	- 44842,0
Vote 1 - Financial 1.4 - Supply Chain		Chain Management  function:Finance and												+ +												
Services Management	Other expenditure	Administration:Core Function:Supply Chain Management		9.808,0		9 808,0		9 808,0	9 808,0	9.8		9 808,0		9 808,0		9 808,0	9,808,0	9.808,0		9 808,0		9.808,0	- 117 696,0 -	-	124 052,0	- 129 014,0
Vote 1 - Financial Services 1.5 - Income Services	Property rates	Function:Finance and Administration:Core Function:Finance	7 691 711,0		7 691 711	+		7691711,0	7691711,0	7 691 711,0	7691711		7 691 711	+ +	7 691 711,0		7 691 711,0	7 691 711,0	7 691 711,0		7 691 713,0		92 300 534,0	98 576 970,3	-	105 280 204,3
Vote 1 - Financial Services 1.5 - Income Services	Interest earned - outstanding debts	Function: Executive and Council: Core	307 031,0		307 031	+		307 031,0	307 031,0	307 031,0	307 031,		307 031	+ +	307 031,0		307 031,0	307 031,0	307 031,0		307 031,0		3 684 372,0	3 934 909,0	-	4 202 483,0
ote 2 - Executive & Coun 2.1 - Mayor & Council  Vote 1 - Financial	Other revenue	Function: Municipal Manager, Town Secretary and Chief Executive Function: Finance and	198,0		198	_		198,0	198,0	198,0	198,		198	+ +	198,0		198,0	198,0	198,0		198,0		2 376,0	2 538,0	-	2 711,0 -
Vote 1 - Financial Services 1.5 - Income Services  Vote 1 - Financial 1.5 - Income Services	Other revenue  Employee related costs	Administration Core Function Finance Function Finance and Administration Core Function Finance	48 291,0	906 609,0	48 291	906 609,0		48 291,0	48 291,0 906 609,0	48 291,0	48 291,	906 609,0	48 291	+ +	48 291,0	906 609,0	48 291,0 906 609,0	48 291,0 906 609,0	48 291,0		48 291,0	906 609,0	579 492,0	618 897,0	466 791,0	- 12 085 998,0
Vote 1 - Financial Services  Vote 1 - Financial 1.5 - Income Services  Vote 1 - Financial 5- Income Services	Debt impairment	Administration: Core Function: Finance Function: Finance and		302 275,0		302 275,0		906 609,0 302 275,0	302 275,0	302 2		302 275,0		906 609,0 302 275,0		302 275,0	302 275,0	302 275,0		906 609,0 302 275,0		302 275,0	- 3 627 300,0 -		823 174,0	- 3 976 101,0
Services 1.5 - Income Services  Vote 1 - Financial Services 1.5 - Income Services	Depreciation & asset impairment	Administration:Core Function:Finance		171,0		171,0		171,0	171,0	3023		171,0		171,0		171,0	302275,0	171,0		171,0		171,0	- 2052,0 -		2 163,0	- 2250,0
Vote 1 - Financial Services 1.5 - Income Services	Finance charges	* Administration:Core Function:Finance Function:Finance and		4 038,0		4 038,0		4 038,0	4038,0	46		4038,0		4038.0		4 038,0	4038.0	4038,0		4 038,0		4 038,0	- 48 456,0 -		51073.0	- 53 116,0
Vote 1 - Financial 1.5 - Income Services	Other materials	Administration:Core Function:Finance Function:Finance and		124 853,0		124 853,0		124 853,0	124 853,0	124.8		124853,0		124 853,0		124 853,0	124.853,0	124 853,0		124 853,0		124 853,0	- 1 498 236,0 -	- 1	579 141,0	1 642 307,0
Vote 1 - Financial Services 1.5 - Income Services	Contracted services	Function:Finance and Administration:Core Function:Finance		656 405,0		656 405,0		656 405,0	656 405,0	656.4		656 405,0		656 405,0		656 405,0	656 405,0	656 405,0		656 405,0		656 405,0	- 7 876 860,0 -	- 8	302 210,0	- 8 634 298,0
Vote 1 - Financial Services 1.5 - Income Services	Other expenditure	Function:Finance and Administration:Core Function:Finance		108 444,0		108 444,0		108 444,0	108 444,0	108 4	44,0	108 444,0		108 444,0		108 444,0	208 444,0	108 444,0		108 444,0		108 444,0	- 1301328,0 -	- 1	371 600,0	- 1 426 464,0
Vote 1 - Financial Services 1.6 - Expenditure Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		349 705,0		349 705,0	0	349 705,0	349 705,0	349 1	25,0	349 705,0		349 705,0		349 705,0	349 705,0	349 705,0		349 705,0		349 711,0	- 4 196 466,0 -		423 075,0	- 4661921,0
		Administration:Core Function:Finance																					1 200 100,0	1	423 075,0	
Vote 1 - Financial Services 1.6 - Expenditure Services	Depreciation & asset impairment			533,0		533,0		533,0	533,0	5	0,88	533,0		533,0		533,0	533,0	533,0		533,0		533,0	- 6396,0 -		6742,0	- 7011,0
Vote 1 - Financial 1.6 - Expenditure Senices  Vote 1 - Financial Senices  1.6 - Expenditure Senices	Depreciation & asset impairment Finance charges			533,0		533,0 1 711,0		533,0 1711,0	533,0 1711,0	5	11,0	533,0 1711,0		533,0 1 711,0		533,0 1 711,0	533,p 1711,0	533,0 1711,0		533,0 1 711,0		533,0		-	6741,0 21641,0	- 7011,0 - 22,507,0
		function/finance and Administration:Core Function:Finance				+			533,0 1711,0 5406,0	13 13				533,0 1711,0 5406,0		533,0 1 711,0 5 406,0	533,0 1731,0 5 406,0	533,0 1711,0 5406,0					- 6396,0 -	-	6741,0	- 7011,0
Vote 1 - Financial Services  1.6 - Expenditure Services  Vote 1 - Financial	Finance charges	Function:Finance and Administration:Core Function:Finance Function:Finance and Administration:Core Function:Finance		1711,0		1 711,6		1711,0				1711,0		+ +		_	533,0 1711,0	533,0 1711,0 5 406,0		1 711,0		1711,0	- 6.396,0 20.532,0 -	-	6741,0	- 7011,D
Vote 1 - Financial 1.6 - Expenditure Services  Vote 1 - Financial 1.6 - Expenditure Services  1.6 - Expenditure Services	Finance charges Other materials	In function Finance and Administration Cree Function Finance Function Finance and Administration Cree Function Finance Fu		1 711,0 5 406,0		1 711,0 5 406,0		1711,0 5 405,0	5.406,0			1711,0 5406,0		5 406,0		5 406,0	533,0 1711,0	\$13,0 1721,0 \$406,0 1170,0		1 711,0 5 406,0		1711,0	- 6196,0 20532,0 64 872,0	-	6 741,0 21 641,0 68 375,0	- 7011,D
Von 1 - Prancial Von 1 - Prancial Von 1 - Prancial Services  Vote 1 - Prancial Services  Vote 1 - Prancial Vot 1 - Prancial Services  Vote 1 - Prancial	Finance charges  Other materials  Contracted services  Other expenditure	M Administration of Paractics of Administration Core Function Finance and Administration Core Function Finance Administration Core Function Finance and Administration Core Function Finance Function Fi		1711,0 5406,0 1170,0		1 711,0 5 406,0		1711,0 5 405,0	5.406,0			1711,0 5406,0 1170,0		5 406,0		5 406,0	533,0 1711,0	\$33,0 1721,0 5-606,0 1170,0		1 711,0 5 406,0		1711,0 5 406,0 1 170,0	- 6 396,0 20 533,0	-	6 741,0 21 641,0 68 375,0	- 7011,D
Visit 3 - Prescriet Services Visit 3 - Rescriet Services Visit 4 - Rescriet Visit 4 - Rescriet Visit 4 - Rescriet Visit 4 - Rescriet Visit 5 - Rescriet Visi	Finance charges  Other materials  Contracted services  Other expanditure  1 X Aluminium Ladder (8 feet) (creditors)  Transfers and subsidies	Amotion Finance and Administration Conference on Administration Conference on Amotion Finance on Amotion Conference on Amotion Finance and Amotion Conference on Amotion Conference on Amotion Conference on Amotion Conference on	966 409,0	1711,0 5406,0 1170,0 3961,0	966 409	1711,6 5 406,6 1 170,6 3 961,6		1711,0 5 405,0	5.406,0			1711,0 5 406,0 1170,0 3 961,0	966 401	5 406,0 1 170,0 3 961,0	966 420,0	5 406,0 1 170,0 3 961,0	533,0 1711,0	1170,0 3961,0	966 409,0	171,0 5 406,0 1170,0 3 961,0	966 409,0	17110 54060 11700 39610	- 6 396,0 20 533,0	-	6 741,0 21 641,0 68 375,0	- 7011,D
Veta 1- Prescrial Services Veta 2- Prescrial Services Veta 2- Rescriate S Cauchel Veta 3- Resc	Finance charges  Other materials  Contracted services  Other expanditure  1 X Aluminium Ladder (8 feet) (creditors)  Transfers and subsidies	The Process of States and Administration Confusion Frances and American Frances and Computer Confusion Frances and Computer Conf	966 409,0	1711,0 5406,0 1170,0 3961,0	966-409	1711,6 5 406,6 1 170,6 3 961,6		1710 5 4050 1 1700 3 9610	5 406,0 1170,0 3 961,0	31	966 409,	1711,0 5 406,0 1170,0 3 961,0	966.401	5 406,0 1 170,0 3 961,0	964 400,0	5 406,0 1 170,0 3 961,0	\$33.0 17110 5.406.0 1176.0 5.961.0	1170,0		171,0 5 406,0 1170,0 3 961,0		17110 54060 11700 39610	6 1962	12 385 498,0	6 741,0 21 641,0 68 375,0	70118 22.6070 71.1005 13.9000
Vers. 1- Prescriet Services Vers. 1- Ser	Finance charges  Other materials  Contracted services  Other expanditure  1 X Aluminium Ladder (8 feet) (creditors)  Transfers and subsidies	The Process Flavors and Administration Confusion Process Flavors Flavo	966 409,0	1711,0 5406,0 1170,0 3961,0 1047081,0	966 409	1711,0 5405,0 1170,0 3961,0 1047.081,0		171.0 5 404.0 1 170.0 3 541.0 1047 081.0 1 1047 081.0	5 405,0 1 3 75,0 3 941,0	54 21 31 966 400,0	96.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 1	1711,0 5 405,0 1170,0 3 961,0 0 1 1047 081,0	966.401	5 406,0 1170,0 3 961,0 10 47 081,0 1101,0	964 409,0	5-406,0 1-170,0 3-961,0	\$33.0 3.711.0 5.406.0 1.176.0 5.961.0	1170,0 3961,0		171.0 5 46.0 1 170.0 3 561.0 1 047 661.0		1711.0 5-406.0 1170.0 3 961.0 10-07 081.0	6 396,0 20 332,0 64 872,0 140 960,0 47 132,0 11 598 906,0	22 385 496,0	6 741,0 21 641,0 68 177,0 14 798,0 - - - - - - - - - - - - - - - - - - -	- 70118 - 22 3009 - 71186 - 13 3005 - 33 3085 - 13 207 72,8 - 14 42,9
Vers. 1- Prescriet Services Vers. 1- Ser	Transcribeges  Other materials  Controlled services  Other appendiume  1 M Alaminium tabeling (I fixed)  (controlled services and subsides  Remuneration of concritions  Depreciation & seat impairment  Other materials	The Process Flavors and American Conference on Process Flavors	966 409,0	1711,0 5.406,0 1170,0 3961,0 1047081,0 1101,0	966 409	171,121 5 406,0 1 170,0 3 961,0 0 1 104,7 081,0 81,0		171.0 5-04.0 1170.0 3 541.0 964-400.0 1 047-081.0	5 - 60,0 1 170,0 3 - 501,0 504 - 60,0 1 1 - 67 - 681,0 1 1 - 67,0	54 11 31 964 400,0	96.0 10.0 966.400,	1711,0 5 405,0 1170,0 3 961,0 0 1 1047 081,0 81,0	966 401	\$ 406,0 1170,0 3 961,0 1047081,0 1101,0	96 400,0	\$ 406.0 1 170.0 3 981.0 1 047 081.0 1 101.0 81.0	\$33.0 171.0 5.400.0 1170.0 3.941.0 1047.081.0 1.047.081.0	1370,0 3961,0 966400,0 1047001,0 1301,0		171.0 5.404.0 1.174.0 3.941.0 1.047.041.0 1.301.0		17110 14060 11760 11760 10070810 10070810	6 396,0	22 385 498,0 - 23	6 741,0 21 641,0 68 177,0 14 798,0 15 0099,0 - - - - - - - - - - - - - - - - - - -	- 70118 - 223009 - 71180 - 133000 - 133000 - 13207220 - 13400300 - 1360300 - 14620 - 15000
Vite 3 - Prescriet Services Vite 3 - Services Vite 4 - Services Vite 3 - Services Vite 4 - Servi	Transco charges  Other materials  Cantracted services  Other expenditure  1 to A binnermone saled (of base) (content)  Transfers and subsides  Semmenation of councillors  Depreciation & seet impairment  Other materials  Contracted and subsides  C	Processor Fassers and Agenticates Conference on Agenticates Conferen	966 409,0	1711,0 5406,0 1170,0 3961,0 1047081,0	964 409	1711,0 5405,0 1170,0 3961,0 1047.081,0		171.0 5 404.0 1 170.0 3 541.0 1047 081.0 1 1047 081.0	1 17/02 1 17/02 1 101.0 106.4010 1 101.0	54 11 31 964 400,0	96.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 1	1711,0 5 405,0 1170,0 3 961,0 0 1 1047 081,0	964-401	5 406,0 1170,0 3 961,0 10 47 081,0 1101,0	96-400,0	5-406.0 1 170,0 3 961.0 1 047 081.0 1 101,0	\$33.0 1711.0 5 400.0 1170.0 3 961.0 1067.081.0 1 1012.0	1170,0 3901,0 966,400,0 1047081,0		171.0 5 46.0 1 170.0 3 561.0 1 047 661.0		1711.0 5-406.0 1170.0 3 961.0 10-07 081.0	6 396,0	22 385 498,0 - 13	6 741,0 21 641,0 68 177,0 14 700,0 15 0000,0 	- 70118 - 22 5009 - 73 1000 - 33 5000 - 33 1000 - 13 207 7220 11 4620 - 13 9070 - 13 9070
Units 1- Presental Services Units 1- Ser	Transco charges  Other materials  Cost traded services  Other expenditure  1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	In Proceeding Processing Services and Approximate Transact and Committee Transact Approximate Transact and Committee Transact Approximate Transact	966 409,0	1711.0 5 406.0 1170.0 1961.0 1047081.0 1101.0 81.0	964 402	1731,0 5 406,0 1 170,0 1 3 961,0 0 1 1047 081,0 81,0		171.0 5-04.0 1170.0 3 541.0 3 541.0 1047 0RLD 1101.0 81.0	5 - 60,0 1 170,0 3 561,0 3 664,00 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	944 490,0 100 100 100 100 100 100 100 100 100 10	966 400, 966 4000, 966 400, 966 400, 966 400, 966 400, 966 400, 966 400, 966 4000, 966 4000, 966 4000, 966 4000, 966 4000, 966 4000, 966 4000, 966 4000, 966 4000, 966 4000, 966 4000, 966 40000, 966 40000, 966 400000, 966 4000000, 966 40000000000000000000000000000000000	17118 54060 11700 39418 3 10470810 11018 810 9820	966 407	5 406,0 1170,0 3 961,0 1 047 061,0 1 100,0 81,0 982,0	96-400,0	5 406.0 1 170.0 3 701.0 1 047 081.0 1 101.0 8 1.0	\$33.0 173.0 3.400.0 1170.0 3.961.0 966.400.0 1.067.681.0 1.101.0 81.0	1176.0 3 561.0 3 564.00.0 1 047 081.0 1 181.0 582.0		171.0 5 404.0 1 170.0 1 941.0 1 1047 081.0 1 101.0 81.0		17110 3 4000 11760 3 9610 3 9610 1007 0810 11010 810	6 396,6	23 385 498.0 - 13	6 741,0 21 641,0 68 177,0 14 700,0 15 700,0 16 177,0 16 177,0 16 177,0 17 177,0 17 177,0 17 177,0 17 177,0 17 177,0 17 177,0 17 177,0	- 70118 - 22 3009 - 73 1100 - 13 3000 - 53 3000 - 53 3000 - 13 327 7320 - 13 668 3000 - 14 4520 - 15 668 0
Vers. 1- Prescriet Services Vers. 1- Services Services Vers.	Transcribiges  Other contents  Contracted services  Other expenditure  1.8 A literature services  Transfers and subsides  Remoneration of councillon.  Depreciation & seat impairment  Other motivation  Contracted services  Transfers and subsides  Contracted services  Transfers and subsides  Contracted services  Transfers and subsides  Other expenditure	Processor Frances and Agenticate Conference of Processor Frances and Agenticate Conference and Conference and Agenticate Conference and Conf	966 409,0	17110 5400,0 1170,0 10410,0 1047040,0 11010,0 982,0	964-403	1731,6,10 5 406,00 1170,0 3 981,0 0 1 1047 081,1 1101,0 982,0		171.0 5 404.0 1 170.0 3 941.0 944 400.0 1 1047 081.0 81.0 942.0	\$ 600,0 1 170,0 3 501,0 504,000 1 007,001,0 1 107,001,0 41,0 602,0 33 500,0	55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	966 490 960 960 960 960 960 960 960 960 960 9	1732   1548   15	364 403	3 400,0 1 170,0 3 961,0 1 047 081,0 81,0 982,0	96-400,0	1 190,0 1 190,0 1 991,0 1 991,0 1 991,0 1 101,0 1 101,0 1 101,0 1 101,0 1 101,0 1 101,0	\$33.0 171.0 5 400.0 1170.0 3 961.0 1064 400.0 1 567 681.0 1 1001.0 81.0 982.0	1176.0 3 561.0 566.400.0 1 007081.0 1101.0 81.0 982.0		171.0 5 404.0 1 170.0 3 941.0 1 104.0 681.0 81.0 81.0		17110 3-0010 11760 3-9610 3-9610 1007-0810 11010 810 9820	6 396,6	12 395 496.0	6 741,0 21 641,0 68 177,0 14 798,0 15 0099,0 - - - - - - - - - - - - - - - - - - -	- 70118 - 22 3009 - 71180 - 13 3000 - 13 2000 - 13 2000 - 13 2000 - 13 2000 - 14 4520 - 10000 - 12 202 760 - 441 7740
Vest 3 - Prescriet Services Vest 3 - Francial Services Vest 3 - Services Services Vest 4 - Services Vest 5 - Services Vest 5 - Services Vest 5 - Services Vest 6 - Services Vest 7 - Se	Transcribiges Other contents Contracted services Other expenditure 1.14 Alternative said (Ellert (contraction) Transfers and subsides Memberation of councillan- Depreciation & seed impairment Other motivation Contracted services Transfers and subsides Other expenditure Other expenditure Other expenditure Other expenditure	Processor Fassers and Agenticates Control of Processor Fassers and Control Control Office Fassers and Control Control Control Control Office Fassers and Control Control Control Control Office Fassers and Control Control Control Control Office Fassers and Con	966 409,0	17110 15400 11700 19810 1047010 11000 8100 9810 135450	964 403	1731,0 5 406,0 1 170,0 1 3 961,0 0 1 1047 081,0 81,0		171.0 5 404.0 1 170.0 1 107.0 1 101.0 1 101.0 1 101.0 1 101.0 1 101.0 1 101.0 1 101.0 1 101.0 1 101.0	1 17/20 1 17/20 3 1961.0 366.4930 1 1647.081.0 1 12/20 1 12/20	944 490,0 100 100 100 100 100 100 100 100 100 10	966 490 960 960 960 960 960 960 960 960 960 9	17312 5-692 11702 3-9912 0 11047-9812 812 9912 139102 139102 201012	364 403	5 406,0 1170,0 3 961,0 1 047 061,0 1 100,0 81,0 982,0	96-400,0	3 406.0 1 170.0 1 901.0 1 901.0 1 101.0 81.0 912.0 33 360.0 200 013.0	\$33.0 173.0 3.400.0 1170.0 3.961.0 966.400.0 1.067.681.0 1.101.0 81.0	1176.0 3 561.0 3 564.00.0 1 047 081.0 1 181.0 582.0		171.0 5 404.0 1 170.0 3 901.0 1 101.0 1 101.0 91.0 91.0 91.0		17110 3-0000 11760 19010 19010 1007 0810 1107 0810 1107 0810 1107 0810 1107 0810 1107 0810	6 396,6	12 395 496.0	6 741,0 21 641,0 68 177,0 14 700,0 15 700,0 16 177,0 16 177,0 16 177,0 17 177,0 17 177,0 17 177,0 17 177,0 17 177,0 17 177,0 17 177,0	- 70118 - 22 3009 - 73 1100 - 13 3000 - 53 3000 - 53 3000 - 13 327 7320 - 13 668 3000 - 14 4520 - 15 668 0
Vers. 1- Prescriet Services Vers. 1- Services Services Vers.	Transcribiges Other contents Contracted services Other expenditure 1.14 Alternative said (Ellert (contraction) Transfers and subsides Memberation of councillan- Depreciation & seed impairment Other motivation Contracted services Transfers and subsides Other expenditure Other expenditure Other expenditure Other expenditure	Processor Frances and Approximate Transact and Committee Transact Approximate Transact and Committee Transact Approximate Transact Approxim	966 409,0	17110 5400,0 1170,0 10410,0 1047040,0 11010,0 982,0	964 403	1731,6,10 5 406,00 1170,0 3 981,0 0 1 1047 081,1 1101,0 982,0		171.0 5 404.0 1 170.0 3 941.0 944 400.0 1 1047 081.0 81.0 942.0	\$ 600,0 1 170,0 3 501,0 504,000 1 007,001,0 1 107,001,0 41,0 602,0 33 500,0	55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	966 40% 966 40% 966 40% 966 40% 966 40% 966 40% 966 40% 966 40% 966 40%	1732   1548   15	364 403	3 400,0 1 170,0 3 961,0 1 047 081,0 81,0 982,0	96-400,0	1 190,0 1 190,0 1 991,0 1 991,0 1 991,0 1 101,0 1 101,0 1 101,0 1 101,0 1 101,0 1 101,0	\$33.0 171.0 5 400.0 1170.0 3 961.0 1064 400.0 1 567 681.0 1 1001.0 81.0 982.0	1176.0 3 561.0 566.400.0 1 007081.0 1101.0 81.0 982.0		171.0 5 404.0 1 170.0 3 941.0 1 104.0 681.0 81.0 81.0		17110 3-0010 11760 3-9610 3-9610 1007-0810 11010 810 9820	6 396,6	12 385 498.0	6 741,0 21 641,0 68 177,0 14 798,0 15 0099,0 - - - - - - - - - - - - - - - - - - -	- 70118 - 22 3009 - 71180 - 13 3000 - 13 2000 - 13 2000 - 13 2000 - 13 2000 - 14 4520 - 10000 - 12 202 760 - 441 7740
Vers. 1- Prescriet Services Vers. 1- Services Vers. 1- Services Services Services Vers. 1- Services Services Services Services Services Services Services Vers. 1- Services Servi	Transcribiges Other contents Contracted services Other expenditure 1.14 Alternative said (Ellert (contraction) Transfers and subsides Memberation of councillan- Depreciation & seed impairment Other motivation Contracted services Transfers and subsides Other expenditure Other expenditure Other expenditure Other expenditure	The Processor Foundation of Processor Foundation of Processor Foundation Foundation Foundation Administration Conference and Administration Conference (and	966 409,0	17110 14060 11700 10410 10410 11010	364 40	173140 5 406,0 1 170,0 3 991,0 0 1 1047 081,0 1 101,0 982,0 2 03 03,0 2 03 03,0 2 03 03,0		171,0 140,0 1170,0 1301,0 3541,0 104 400,0 1104 081,0 81,0 81,0 82,0 2010,0 2010,0	1 17/20 1 17/20 3 1961.0 366.4930 1 1647.081.0 1 12/20 1 12/20	964 400,0 1007 400,0 1007 400,0 1107 400,0 1107 400,0 1107 400,0 1107 400,0 1107 400,0	966 400, 966 4000, 966 400, 966 400, 966 400, 966 400, 966 400, 966 400, 966 4000, 966 400, 966 400, 966 400, 966 400, 966 400, 966 400, 966 40000, 966 4000, 966 4000, 966 4000, 966 400000, 966 4000000, 966 40000000000000000000000000000000000	1732 5-082 11782 3-962 11782 1	96 40	3 40,0 1170,0 1170,0 1394,0 10 1 1047 001,0 1104,0 104,	964-400,0	1 1700 1	17120 17120 1 17120 1 17020 1	11762 3 961,0 966 401,0 1 967 001,0 1 101,0 982,0 33 381,0 203 031,0 2 438,0		1771.0 5 496.0 1 170.0 3 961.0 1 1047 061.0 1 1047 061.0 812.0 982.0 200 061.0 2 676.0		17110 14000 11700 33610 1007 0810 11010 810 9820 33880 200 0810	6 3962	12 385 486,0 - 13 385 486,0 - 13 - 1	6 741,0 21 641,0 68 377,0 14 798,0 15 009,0 10 14 609,0 13 925,0 1 10 No. 1 2 409,0 12 409,0 13 477,0 16 17 740,0 16 17 740,0	70118 - 721300 - 731100 - 133800 - 133800 - 133800 - 134810 - 1368380 - 14820 - 14820 - 14820 - 1283780 - 2283780
Vess 1- Prescript  Vess 1- Presc	Transcribuges  Other notation  Contracted services  Other expenditure  1 ** Noneman to Add I Sheet  Services and shadow  Transcribes of connotines  Remonentation of councillors  Remonentation of councillors  Contracted services  Contracted services  Transcribes and subsidies  Other expenditure  Employee related coos  Depreciation & seet impairment  Franscribeges	The Processor Facility of the Control of Transact and Administration of Control of Transact and Control of Transact Administration and Control of Transac	966 409,0	17110 14060 11700 19610 10470810 11810 9820 208150 208150 208150	364 40	1711/10 5 406,6 1 170,0 1 170,0 1 1047 081,6 1 1047 081,6 1 101,6 1 10		171.0  5.404.0  1170.0	1 1700 1 1700 3 961.0 1 107 00.0 1 107 00.0 1 107.0 21.0 201 00.0 2 674,0 366.0	364 400,0 1044 400,0 1044 400,0 1144 400,0 1146 400,0 1	966 409, 966 40900000000000000000000000000000000	17312 5-682 1172 3-962 16-7982 11003 1003	964 60	3 440,0 1 1 170,0 1 3 941,0 1 1 147,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	964-400,0	1 170.0 1 170.0 1 991.0 1 1047 081.0 1 104.0 81.0 92.0 92.0 20 081.0 2 674.0 366.0	\$33.0 1771.0 5 400.0 1170.0 3 561.0 966 400.0 1 007 681.0 1101.0 81.0 982.0 33 581.0 2670.0	1176.0 3 961.0 966.400.0 1 967.0 1 180.0 81.0 982.0 20 933.0 2 4 7 8 6		1771.0 5 494.0 1 170.0 1 941.0 1 947.0 1 1047.0 1 1047.0		17110 14000 11700 39610 39610 1047 0815 11815 810 9620 31960 26700	6 396,6  - 20 332,6  - 64 872,6  - 14 680,6  - 47 332,6  - 13 396 906,0  - 12 394 872,8  - 13 11 186,0  - 14 302,6  - 12 34 4 372,8  - 13 11 186,0  - 14 302,6  - 4 302,6  - 4 302,6  - 4 302,6  - 4 302,6  - 4 302,6  - 4 302,6  - 4 302,6	22 385 490,0 - 23 - 23 - 23 - 23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24	6 741,0 21 641,0 68 377,0 14 700,0 15 700,0 10 14 600,0 13 975,0 10 14 400,0 12 440,0 12 440,0 13 877,0 4 659,0	- 70118 - 22 3009 - 73 1100 - 13 3000 - 33 1000 - 33 1000 - 13 277 7220 - 10 662 1000 - 13 917/9 - 23 7000 - 44 7740 - 2700 391/9 - 15 2240 - 4848
Vest 3 - Prescried Services Vest 3 - Francial Services Vest 3 - Services Vest 3 - Services Services Vest 4 - Services Services Vest 5 - Services Services Vest 6 - Services Services Vest 7 - Services Services Ve	Transcribuges  Other notation  Contracted services  Other expenditure  1 ** Noneman to Add I Sheet  Services and shadow  Transcribes of connotines  Remonentation of councillors  Remonentation of councillors  Contracted services  Contracted services  Transcribes and subsidies  Other expenditure  Employee related coos  Depreciation & seet impairment  Franscribeges	Processor Frances and Administration Conference on Administration	966 409,0	1711.0 1406.0 1170.0 11	964 40	1731,01 5 406,0 1 170,0 1 194,0 1 104,0 1 1		171.0 5 404.0 1 170.0 1 191.0 1 191	1 1700 1 1770 1 1 1770 1 1 1770 1 1 1 1	964 400,0 111 1067 11 11 11 13 13 200 40	966 499 966 490 966 960 960 960 960 960 960 960 960 9	17312 5-682 1172 3-962 1167-96	96 40	340,0 1170,0 1170,0 1390,0 1 1170,0 100,0 100,	964-400,0	3 4060 1 1700 3 991.0 1 047 081.0 1 104.0 81.0 982.0 33 591.0 200 035.0 2 678.0 346.0	\$33.0 171.0 5 400.0 1170.0 3941.0 3941.0 1047.081.0 81.0 982.0 133.083.0 203.033.0 2678.0 2366.0	1176.0 3 561.0 3 561.0 566.401.0 1 047 081.0 1 101.0 41.0 982.0 13 355.0 20 366.0 24 366.0		171.0 5 404.0 1 170.0 3 941.0 1 101.0 1 101		17110 3-0010 11700 3-9010 3-9010 1007-0010 11010 810 9020 33-3600 2-0700 2-0700 3-3600 2-0700 3-3600 2-0700 3-3600	6 3962	32 385 496.0  - 33  - 34  - 35	6 741,0 21 641,0 68 177,0 14 700,0 15 700,0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	- 70118 - 22 3009 - 73 1100 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 14 4000 - 13 3000 - 44 7740 - 23 704 3000 - 44 7740 - 37 204 3000 - 45440 - 35 1200 - 45440
West 1- Prescript Vest 2- Vest Vest Vest Vest Vest Vest Vest Vest	Transcribges  Other contents  Contracted services  Other expenditure  1.16 Allowance states (2 filted (contracted services))  Transfers and subsides  Memberation of councillars  Other contents & seed impairment  Other contents of Contracted services  Transfers and subsides  Contracted services  Transfers and subsides  Other expenditure  Employee related costs  Depreciation & seed impairment  France charges  Other materials  Contracted services  Contracted services	The Process of States and Administration Confusion Frances and Administration Frances and Administration Frances and Administration Frances and Confusion Fran	966 400,0	1711.0 1406.0 1170.0 11	964 400	1711/10 5 406,6 1 170,0 1 170,0 1 1047 081,6 1 1047 081,6 1 101,6 1 10		171.0 1540.0 1177.0 117	\$ 600,0 1 170,0 3 901,0 3 901,0 1 107,0 1 1	964 400,0 1007 1 1007 1 100	966 400 10.0 966 4	17312 5-682 11702 3-9612 1166-9612 1166-9612 11662 812 9822 201012 201012 201012 201012 201012 201012	96 40	3 440,0 1 1 170,0 1 3 941,0 1 1 147,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	766-400,0	1 170.0 1 170.0 1 991.0 1 1047 081.0 1 104.0 81.0 92.0 92.0 20 081.0 2 674.0 366.0	\$33.0 171.0 5 400.0 1170.0 3 941.0 1047 081.0 11.01.0 81.0 982.0 13.356.0 20.003.0 2 678.0 2 366.0	1176.0 3 961.0 966.400.0 1 967.0 1 180.0 81.0 982.0 20 933.0 2 4 7 8 6		171.0 5 404.0 1 170.0 3 941.0 1 101.0 1 101		17110 3-4010 11760 19610 19610 19610 11810	6 396,6  - 20 332,6  - 64 872,6  - 14 680,6  - 47 332,6  - 13 396 906,0  - 12 394 872,8  - 13 11 186,0  - 14 302,6  - 12 34 4 372,8  - 13 11 186,0  - 14 302,6  - 4 302,6  - 4 302,6  - 4 302,6  - 4 302,6  - 4 302,6  - 4 302,6  - 4 302,6	13 395 496.0	6 744.0 21 644.0 21 644.0 68 177.0 14 700.0 14 700.0 1 10 204.600.0 1 10 204.0 1 10 204.0 1 10 204.0 1 10 204.0 1 10 204.0 1 22 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 200.	- 70118 - 22 3009 - 73 1100 - 13 3000 - 33 1000 - 33 1000 - 13 277 7220 - 10 662 1000 - 13 917/9 - 23 7000 - 44 7740 - 2700 391/9 - 15 2240 - 4848
Vest 3 - Prescried Services Vest 3 - Francial Services Vest 3 - Services Vest 3 - Services Services Vest 4 - Services Services Vest 5 - Services Services Vest 6 - Services Services Vest 7 - Services Services Ve	Transcribges  Other contents  Contracted services  Other expenditure  1.16 Allowance states (2 filted (contracted services))  Transfers and subsides  Memberation of councillars  Other contents & seed impairment  Other contents of Contracted services  Transfers and subsides  Contracted services  Transfers and subsides  Other expenditure  Employee related costs  Depreciation & seed impairment  France charges  Other materials  Contracted services  Contracted services	The Process of States and Administration Confusion Frances and Administration Frances and Administration Frances and Administration Frances and Confusion Fran	966 400,0	1711.0 1406.0 1170.0 11	1564 400	1731,01 5 406,0 1 170,0 1 194,0 1 104,0 1 1		171.0 5 404.0 1 170.0 1 191.0 1 191	1 1700 1 1770 1 1 1770 1 1 1770 1 1 1 1	964 400,0 111 1067 11 11 11 13 13 200 40	966 400 10.0 966 4	17312 5-682 1172 3-962 1167-96	96.40	340,0 1170,0 1170,0 1390,0 1 1170,0 100,0 100,	766-400,0	3 4060 1 1700 3 991.0 1 047 081.0 1 104.0 81.0 982.0 33 591.0 200 035.0 2 678.0 346.0	\$33.0 171.0 5 400.0 1170.0 3941.0 3941.0 1047.081.0 81.0 982.0 133.083.0 203.033.0 2678.0 2366.0	1176.0 3 561.0 3 561.0 566.401.0 1 047 081.0 1 101.0 41.0 982.0 13 355.0 20 366.0 24 366.0		171.0 5 404.0 1 170.0 3 941.0 1 101.0 1 101		17110 3-0010 11700 3-9010 3-9010 1007-0010 11010 810 9020 33-3600 2-0700 2-0700 3-3600 2-0700 3-3600 2-0700 3-3600	6 3962	13 395 496.0	6 741,0 21 641,0 68 177,0 14 700,0 15 700,0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	- 70118 - 22 3009 - 73 1100 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 14 4000 - 13 3000 - 44 7740 - 23 704 3000 - 44 7740 - 37 204 3000 - 45440 - 35 1200 - 45440
Vest 3 - Prescript  Vest 4 - Prescript  Vest 5 - Prescript  Vest 6	Transacturing  Other materials  Contracted services  Other expenditure  1.1 A favorance contraction  Transfers and subsidies  Remonance and of concilions  Remonance of concilions  Other materials  Contracted services  Transfers and subsidies  Employee related costs  Transfers and subsidies  Employee related costs  Depreciation & seat impartment  Employee related costs  Other expenditure  Other expenditure  Other expenditure  Other expenditure  Other expenditure	In Proceedings of States and Applications of States and Council Core Proceedings and Council Core Procedings and Council Core Proced	966 400,0	1711.0 1406.0 1170.0 11	1564 400	1731,040 1170,040 117		171.0 1540.0 1177.0 117	\$ 600,0 1 170,0 3 901,0 3 901,0 1 107,0 1 1	964 400,0 1007 1 1007 1 100	966 400 10.0 966 4	17312 5-682 11702 3-9612 1166-9612 1166-9612 11662 812 9822 201012 201012 201012 201012 201012 201012	96.40	\$400,0 1170,0 3941,0 1100,0 100,0	964-400,0	3 4060 2 1700 3 991.0 1 991.0 1 191.0 912.0 913.0 9	\$33.0 171.0 5 400.0 1170.0 3 941.0 1047 081.0 11.01.0 81.0 982.0 13.356.0 20.003.0 2 678.0 2 366.0	11762 3 561,0 3 561,0 3 561,0 1 047081,0 1 107		171.0 5 404.0 1 170.0 3 941.0 1 101.0 1 101		17110 3-4010 11760 19610 19610 19610 11810	6 1962  20 1322  64 1722  14 0402  47 1323  13 156 1962  13 1722  13 1722  11 1764  47 1323  12 546 1762  13 2722  13 2722  13 2722  13 2722  13 2722  14 1764  47 1805  2 466 1805  2 2 1862  4 2022  3 2046 1805	13 395 496.0	6 744.0 21 644.0 21 644.0 68 177.0 14 700.0 14 700.0 1 10 204.600.0 1 10 204.0 1 10 204.0 1 10 204.0 1 10 204.0 1 10 204.0 1 22 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 200.	- 70118 - 23 5059 - 71 1100 - 13 5000 - 13 100
Vest 3 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 5	Transcribges  Other nutration  Contracted services  Other expenditure  1.1 A favorable (Start)  Transfers and subsidies  Remonances and of concilians  Other nutration  Other nutration  Contracted services  Transfers and subsidies  Employer related costs  Transfers and subsidies  Employer related costs  Other nutration  Contracted services  Contracted services  Contracted services  Contracted services  Contracted services  Other nutration  Contracted services	In Processor Frances and Administration Conference and Conference and Administration Conference and Conference	966 400,0	1711.0 3 400.0 1170.0 1	564-40	1731/10 5 405.60 1 1702.00 1 1047 081.1 1 1021.1 1 1021.1		171.0 174.0 1 175.0 1	\$ 600,0 1 170,0 3 901,0 3 901,0 1 107,0 1 1	964 400,0 1067 400,0 11667 400,0 117 127 248 248 249 249 249 249 249 249 249 249	966 400, 966 4000, 966 400, 966 400, 966 400, 966 400, 966 400, 966 400, 966 4000, 966 400, 966 400, 966 400, 966 400, 966 400, 966 400, 966 40000, 966 4000, 966 4000, 966 4000, 966 400000, 966 4000000, 966 40000000000000000000000000000000000	17323 5-682 11782 3-962 11782 0 1647982 11826 8823 38382 261823 36482 33482 33482 33482	966 60	344,0 1170,0 1170,0 1394,0 10 1100,0 100,	76.6 400,0	3 4060 2 1700 3 991.0 1 991.0 1 191.0 912.0 913.0 9	\$33.0 171.0 5 400.0 1170.0 3 941.0 1047 081.0 11.01.0 81.0 982.0 13.356.0 20.003.0 2 678.0 2 366.0	11762 3 561,0 3 561,0 3 561,0 1 047081,0 1 107		171.0 144.0 1175.0		17110 3-4010 11760 19610 19610 19610 11810	6 1962  20 1322  64 1722  14 0402  47 1323  13 156 1962  13 1722  13 1722  11 1764  47 1323  12 546 1762  13 2722  13 2722  13 2722  13 2722  13 2722  14 1764  47 1805  2 466 1805  2 2 1862  4 2022  3 2046 1805	22 385 498,0 - 23 - 23 - 23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24	6 741,0 21 641,0 68 175,0 14 798,0 10 099,0 11 099,0 11 099,0 12 449,0 12 449,0 12 449,0 13 127,0 4 621,0 13 127,0 4 621,0 14 137,0	70110 223070 71100 131800 131800 131800 131800 131800 131800 14400 110000 131800 14400 131800 14400 131800
Wes 1- Prescriet Services Wes 1- Prescriet Ves 2- Prescri	Transce charges  Other expenditure  In the expenditure  Therefore and subsidies  Remonestition of councillors  Contracted annices  Contracted annices  Transce charges  Other expenditure  Invarion of subsidies  Contracted annices  Contracted annic	In Processor Figures and Approximation Francisco Figures and Approximation Figures and Committee Figures and	966 900,0	1711.0 1406.0 1170.0 11		1711/16 5 406.66 1 170.76 1 170.76 1 1047 081.6 1 1047 081 081.6 1 1047 081 081.6 1 1047 081 081 081 081 081 081 081 081 081 081		171.0 170.0	\$ 5-00,0 1 1,70,0 3 961,0 1 507 001,0 1 1,007 001,0 1 1,007,0 1 1,007,0	5 5 6 4 6 9 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	966 40% 966 40	17320 5-6800 11700 3-9600 11607-9	966 60	3 404,0 1176,0 1941,0 1941,0 1941,0 1100,	364-400,0	1 170.0 1 170.0 1 190.0 1 190.0 1 190.0 81.0 81.0 81.0 20 10 10.0 2 190.0 2 190.0 3 190.0 2 190.0 3 190.0	333.0  1711.0  5 405.0  1170.0  3 961.0  1007.081.0  1100.0  81.0  882.0  31560.0  2670.0  3166.0  2356.0  31560.0  31560.0  31560.0  31560.0  31560.0  31560.0  31560.0  31560.0  31560.0	1176,0 3 561,0 3 561,0 3 561,0 1 647,0 1 647,0 642,0 20 613,0 2 696,0 2 766,0 3 754,0 5 1 461,0		171.0 5 404.0 1 170.0 3 941.0 1 104.0 1 104		17110 3 4010 11700 11700 11700 19610 10610 10610 11610	6 1962  20 1322  64 1772  14 0863  47 1322  13 156 0840  12 264 1772  13 1322  17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	22 385 498.0	6 744.0 21 644.0 21 644.0 68 177.0 14 700.0 14 700.0 1 10 204.600.0 1 10 204.0 1 10 204.0 1 10 204.0 1 10 204.0 1 10 204.0 1 22 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 400.0 1 24 200.	70130 - 22 3000 - 71 1100 - 13 3000 - 13 3000 - 13 3000 - 13 3000 - 13 0000 - 13 0000 - 14 6520 - 10 0000 - 12 9130 - 23 7800 - 41 7700 - 2 708 3020 - 3 1025 - 4 8 2400 - 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Vest 3 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 5 - Prescript  Vest 5 - Prescript  Vest 5 - Prescript  Vest 5 - Prescript  Vest 6 - Prescript  Vest 5 - Prescript  Vest 6 - Prescript  Vest 7 - Prescript  Vest 8 - Prescript  Vest 7 - Prescript  Vest 7 - Prescript  Vest 7 - Prescript  Vest 8 - Prescript  Vest 7 - Prescript  Vest 7 - Prescript  Vest 7 - Prescript  Vest 8 - Prescript  Vest 9	Transco charges  Other materials  Cantracted services  Other expenditure  1 to Assert controlled services  1 to Assert controlled services  Townsters and subsidies  Remuneration of councillors  Depreciation & seat impairment  Other materials  Controlled services  Transce charges  Other materials  Controlled services  Transce charges  Other materials  Controlled services  Other materials  Controlled services  Other materials  Controlled services  Other expenditure  Validies  Other expenditure  United	In Proceedings of Security of Security Control	966 490,0	1711.0 1406.0 1170.0 1901.0 1901.0 11		1711/10 5 406.05 1 170.05 1 170.05 1 104.7 081.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		171.0 174.0 1 174.0	\$ 5.00,0 1170,0 3.961,0 104700,0 110700,0 110700,0 1100,	304 400,0 104 40	966 409, 966 40900000000000000000000000000000000	17320 5-680 11702 3-9612 1673810 18820 8820 333800 26782 33480 278800 23860	964 60	3 440,0 1130,0 1130,0 1394,0 1394,0 1494,0 1	766 400,0	1 1700 1	333.0  1771.0  3 400.0  1170.0  3 961.0  1170.0  3 961.0  1101.0  81.0  982.0  2400.0  2400.0  2400.0  2500.0	11762 3 961,0 3 961,0 1 966 401,0 1 10		171.0  144.0  1175.0		17110 1710 1710 1710 1710 1710 1710 171	6 1962  - 20 3322  - 64 1722  - 14 68C2  - 47 3322  - 13 596 9862  - 13 196 9862  - 13 196 9862  - 24 68 1802  - 30 68 1802	12 385 498.0  13 385 498.0  14 13 14 14 14 14 14 14 14 14 14 14 14 14 14	6 741,0 21 641,0 46 177,0 14 770,0 14 770,0 15 770,0 15 770,0 15 774,0 15 774,0 15 7774,0 15 7774,0 15 7774,0 16 6461,0 15 770,0	70110 223070 71100 133000 131000 131000 131000 131000 144100 10000 131000 1441740 10000 131000 145740 131000 145740 131000 145740 131000 145740 131000 145740 131000 145740 131000 145740 1310000 145740 13100000 145740 1310000000000000000000000000000000000
Vest 3 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 5	Transcordings Other numbers Other dependance The de	The Processor Forwards and Administration Conference and Conferenc	566 400,0	1711.0 3 400.0 1170.0 1		1731,04 5 400,05 1 170,05 1 170,05 1 101,04 1 101,0		171.0 174.0 1 104.0	\$ 5-00,0 1170,0 3 961,0 1 64-00,0 1 64-00,0 1 100,0 60	35 4 400,0 10 10 10 10 10 10 10 10 10 10 10 10 10	966 - 600, 100 - 1	17112 1602 11702 11702 11012 110	964 60	\$40,0 1170,0 3101,0 1207,0 110,0 10,0	766 400 p	1 1000 1	333.0  1771.0  5 406.0  1170.0  5 966.0  1100.0  1007.000.0  1100.0  1007.000.0  1100.0  1007.000.0  1100.0  1	11762 3 961,0 3 961,0 1 966 401,0 1 101,0 81,0 81,0 912,0 33 185,0 20 101,0 2 104,0 35 461,0 37 461,0 37 461,0 37 461,0 37 461,0 37 461,0		171.0  5 494.0  1 175.0  1 175.0  1 175.0  1 104		17110 14010 11700 11700 11010	\$ 1962  20 1322  64 1772  14 0863  47 1322  13 1500 0860  12 364 1972  13 1322  17 722  13 1322  14 1902  14 1902  15 1902  15 1902  15 1902  15 1902  15 1902  15 1902  15 1902  15 1902  15 1902  15 1902  15 1902  15 1903  15 1903  15 1904  15 1904  15 1905  15 1905  15 1906  15 19	22 385 498,0 - 23 - 23 - 23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24	6 744.0 21 641.0 21 641.0 68 175.0 14 798.0 15 099.0 15 0	70110 223070 71100 131000 131000 131000 131000 131000 1441700 131000 1447740 230000 441740 131000 131000 441740 131000 1310000 13100000 131000000 13100000000
Vest 3 - Prescript Vest 4 - Prescript Vest 4 - Prescript Vest 5 - Pres	France chaps  Other expenditure  1 % All processors of the second of the	In Processor Frances and Administration Conference and Conference	566 401,0	1711.0 1406.0 1170.0 1901.0 1901.0 11		1711/10 5 406.05 1 170.05 1 170.05 1 104.7 081.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		171.0 174.0 1 174.0	\$ 5.00,0 1170,0 3.961,0 104700,0 110700,0 110700,0 1100,	304 400,0 104 40	966 40% 966 40	17320 5-680 11702 3-9612 1673810 18820 8820 333800 26782 33480 278800 23860	356.40	3 440,0 1130,0 1130,0 1394,0 1394,0 1494,0 1	96.400.0	1 1700 1	333.0  1771.0  3 400.0  1170.0  3 961.0  1170.0  3 961.0  1101.0  81.0  982.0  2400.0  2400.0  2400.0  2500.0	11762 3 961,0 3 961,0 1 966 401,0 1 10		171.0  144.0  1175.0		17110 1710 1710 1710 1710 1710 1710 171	6 1962  - 20 3322  - 64 1722  - 14 68C2  - 47 3322  - 13 596 9862  - 13 196 9862  - 13 196 9862  - 24 68 1802  - 30 68 1802	22 885 498,0 - 23 885 498,0 - 33 - 34 - 34 - 34 - 34 - 34 - 34 - 34	6 741,0 21 641,0 46 177,0 14 770,0 14 770,0 15 770,0 15 770,0 15 774,0 15 774,0 15 7774,0 15 7774,0 15 7774,0 16 6461,0 15 770,0	70110 223070 71100 133000 131000 131000 131000 131000 144100 10000 131000 1441740 10000 131000 145740 131000 145740 131000 145740 131000 145740 131000 145740 131000 145740 131000 145740 1310000 145740 13100000 145740 1310000000000000000000000000000000000
Vest 3 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 4 - Prescript  Vest 5 - Prescript  Vest 5 - Prescript  Vest 5 - Prescript  Vest 5 - Prescript  Vest 6 - Prescript  Vest 6 - Prescript  Vest 7 - Prescript  Vest 7 - Prescript  Vest 7 - Prescript  Vest 8 - Prescript  Vest 9	Transce charges  Other expenditure  Other expenditure  1 in A lancement state (of Seef (Controlled services)  Transfers and subsides  Seminaristics of councillars  Controlled services  Other expenditure  Other expenditure  Other expenditure  Transfers and subsides  Depreciation & seat impairment  Other expenditure  Transfers and subsides  Depreciation & seat impairment  Transce charges  Other expenditure  Validate  Other expenditure  Validate  Other expenditure  Transce charges  Other expenditure  Validate  Other expenditure	The Processor Forwards and Administration Conference and Conference	566 400,0	1711.0 3 400.0 1170.0 1		1731/16 5 400,00 1 170,00 3 981,0 0 1 1047 081,0 1 1047 081,0 082,0 20 015,0 20 015,0 2 140,0 3 244,0 5 1461,0 5 1161,0 5 1161,0 6 202,0 6 202,0 7 202		171.0 174.0 1 104.0 1	1 1700 1	354 400.0 1007 6	966 40% 966 40	1712 1602 1172 3902 1172 3902 1107 1007		\$40,0 1176,0 3961,0 120,0 110,0		3 4060 2 1700 3 9610 1 1647 0810 1 1647 0810 810 912.0 31 345.0 20 015.0 2 1640 3 2440 3 24	333.0  1711.0  1711.0  1400.0  1110.0  1961.0  1100.0	1170.0 1964.00.0 1047.001.0 11		171.0  5 404.0  1 176		17110  10010010  11700  10010010  10010010  110100  110100  110100  110100  110100  110100  110100	\$ 1960	22 885 498,0  23 885 498,0  - 33  - 34  -	6 744.0 21 641.0 21 641.0 68 175.0 14 700.0 15 700.0 15 700.0 12 22 60.0 12 22 60.0 12 22 60.0 12 22 60.0 13 18 77.0 4 6 29.0 14 13 17.0 16 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	- 70110 - 22 5070 - 71100 - 13 5000 - 51 1000 - 13 5000 - 14 6450 - 10 0000 - 13 7000 - 14 6450 - 10 0000 - 13 7000 - 20 7000 - 45 700 - 4
Vera - Treasonal Letter - Treaso	Transcribiges  Other expenditure  Other expenditure  1 M Alemanism under (5 hard)  Townfore and subsidies  Remonestition of Councillars  Depreciation & seat impairment  Other expenditure  Contributed annices  Transfers and subsidies  Contributed annices  Transfers and subsidies  Other expenditure  Impairment allowed annices  Transfers and subsidies  Other expenditure  Transfers and subsidies  Other expenditure  Transfers and subsidies	In Processor Frances and Administration Conference and Conference Administration Conference and Conference Administration Conference and Conference Administration Conference and Conferen	966 401,0	1711.0 3 400.0 1170.0 1		1731/10 5 400,00 1 1700,00 1 1047 081,1 1 101,0 1 1047 081,1 1 101,0 1 1047 081,1 1 1047,0 1		171.0 171.0 170.0	\$ 5-00,0 1170,0 3-961,0 104'00,0 1100,0 41,0 982,0 3156,0 20105,0	304 400,0 104 400,0 104 400,0 104 400,0 11 12 13 14 14 15 16 17 18 18 18 18 18 18 18 18 18 18	966 409, 966 4090, 966 409, 966 409, 966 409, 966 409, 966 409, 966 409, 966 4090, 966 409, 966 409, 966 409, 966 409, 966 409, 966 409, 966 4090, 966 409, 966 409, 966 409, 966 409, 966 409, 966 409, 966 4090, 966 409, 966 409, 966 409, 966 4090, 966 4090, 966 409, 966 40	17112 1602 11702 11702 11012 110	364 60	344,0 1176,0 1941,0 1941,0 1941,0 1941,0 4	266-400.0	1 1000 1 1700 1	333.0  1771.0  5 406.0  1170.0  5 406.0  1170.0  1007.081.0  1101.0  81.0  982.0  33360.0  2670.0  33460.0  2670.0  31461.0  3246.0  3	11702 3 901,0 3 901,0 1047 901,0 1101		171.0  5 494.0  1 175		17110 14010 11700 11700 11010	6 1962  20 1322  64 1772  14 0862  47 1322  13 1366 0820  13 1566 1872  14 1782  17 18 18 18 18 18 18 18 18 18 18 18 18 18	22 385 498,0  - 23 - 23 - 34 - 34 - 34 - 34 - 34 - 34 - 34 - 3	6 741,0 21 641,0 46 175,0 14 798,0 14 798,0 15 099,0 15 0	70110 70110 70110 70110 7011000 70110000 70110000 70110000 70110000 70110000 70110000 701100000 701100000 7011000000 70110000000 701100000000
Vera - Treasonal Leava - Treas	Transcorbages  Other expenditure  1 to Assessment State (I State)  Transfers and subsides  Remonestities of Controller  Transfers and subsides  Remonestities of Controller  Other extension of State (I State)  Controller  Other extension of Controller  Transfers and subsides  Controller and subsides  Other extension of State (I State)  Transfers and subsides  Other expenditure  Inspires related costs  Other expenditure  Controller and subsides  Other expenditure  Other expenditure  Validities  Other expenditure  Validities  Transcorbages  Other expenditure  Validities  Transcorbages  Other expenditure	In Proceedings of States and Automatics and Control Control Automatics and Control Control Automatics and Control Control Automatics and Control Contr	966 400,0	1711.0 3 400.0 1170.0 1170.0 1170.0 1101.0 1		1711/16 5 406.66 1 170.70 1 170.70 1 1 170.70 1 1 101.70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		171.0 174.0 1 104.0 1	1 1700 1	354 400.0 1007 6	966 409, 966 4090, 966 409, 966 409, 966 409, 966 409, 966 409, 966 409, 966 4090, 966 409, 966 409, 966 409, 966 409, 966 409, 966 409, 966 4090, 966 409, 966 409, 966 409, 966 409, 966 409, 966 409, 966 4090, 966 409, 966 409, 966 409, 966 4090, 966 4090, 966 409, 966 40	1712 1602 1172 3902 1172 3902 1107 1007		345,0 1170,0 1170,0 1390,0 1007,000,0 110		3 4060 2 1700 3 9610 1 1647 0810 1 1647 0810 810 912.0 31 345.0 20 015.0 2 1640 3 2440 3 24	333.0  1711.0  1711.0  1400.0  1110.0  1961.0  1100.0	1170.0 1964.00.0 1047.001.0 11		171.0  144.0  1 175.0		17110  10010010  11700  10010010  10010010  110100  110100  110100  110100  110100  110100  110100	\$ 1960	22 385 498,0  23 385 498,0  - 23  - 33  - 4  - 4  - 7  - 7  - 7  - 7  - 7  - 7	6 741,0 21 641,0 22 641,0 43 775,0 44 798,0 44 7	- 70110 - 22 5070 - 71100 - 13 5000 - 51 1000 - 13 5000 - 14 6450 - 10 0000 - 13 7000 - 14 6450 - 10 0000 - 13 7000 - 20 7000 - 45 700 - 4
Vera - Treasonal Letter - Treaso	Transcorbages  Other expenditure  1 to Assessment State (I State)  Transfers and subsides  Remonestities of Controller  Transfers and subsides  Remonestities of Controller  Other extension of State (I State)  Controller  Other extension of Controller  Transfers and subsides  Controller and subsides  Other extension of State (I State)  Transfers and subsides  Other expenditure  Inspires related costs  Other expenditure  Controller and subsides  Other expenditure  Other expenditure  Validities  Other expenditure  Validities  Transcorbages  Other expenditure  Validities  Transcorbages  Other expenditure	The Processor Forwards and Administration Conf. Conference and Administration Conference and Con	966 400,0	1711.0 3 400.0 1170.0 1		1731/10 5 400,00 1 1700,00 1 1047 081,1 1 101,0 1 1047 081,1 1 101,0 1 1047 081,1 1 1047,0 1		171.0 171.0 170.0	\$ 5-00,0 1170,0 3-961,0 104'00,0 1100,0 41,0 982,0 3156,0 20105,0	304 400,0 104 400,0 104 400,0 104 400,0 11 12 13 14 14 15 16 17 18 18 18 18 18 18 18 18 18 18	504.0  50	17112 1602 11702 11702 11012 110		344,0 1176,0 1941,0 1941,0 1941,0 1941,0 4		1 1000 1 1700 1	333.0  1771.0  5 406.0  1170.0  5 406.0  1170.0  1007.081.0  1101.0  81.0  982.0  33360.0  2670.0  33460.0  2670.0  31461.0  3246.0  3	11702 3 901,0 3 901,0 1047 901,0 1101	280 167,0	171.0  5 494.0  1 175		17110 14010 11700 11700 11010	6 1962  20 1322  64 1772  14 0862  47 1322  13 1366 0820  13 1566 1872  14 1782  17 18 18 18 18 18 18 18 18 18 18 18 18 18	22 385 498,0  23 385 498,0  - 23  - 33  - 4  - 4  - 7  - 7  - 7  - 7  - 7  - 7	6 741,0 21 641,0 46 175,0 14 798,0 14 798,0 15 099,0 15 0	70110 70110 70110 70110 7011000 70110000 70110000 70110000 70110000 70110000 70110000 701100000 701100000 7011000000 70110000000 701100000000
Vers - Treasonal Services Vers - Treasonal Vers - Treason	Transce charges  Other expenditure  The expenditure  1 is Aliamanism stated (8 late)  (contracted services  Therefore and subsides  Memberation of councillan-  Depreciation & sent impairment  Other expenditure  Contracted services  Transfers and subsides  Contracted services  Transfers and subsides  Contracted services  Transfers and subsides  Contracted services  Transce charges  Other expenditure  Contracted services  Contracted conts.	The Processor Forwards and Administration Conf. Conference and Administration Conference and Con	966 400,0	1711.0 1406.0 1170.0 3406.0 1170.0 3406.0 1100.0 11		1711/10 1791/10 11701		171.0  170.0  1 177.0  1 177.0  1 181.0	\$100,00 1170,0 1301,0 1001000,0 100100,0 100100,0 100100,0 100100,0 100100,0 100100,0 1001000,0 100100,0 100100,0 100100,0 100100,0 100100,0 100100,0 1001000,0 100100,0 100100,0 100100,0 100100,0 100100,0 100100,0 10010	24 200 107.0 E 44 44 44 44 44 44 44 44 44 44 44 44 4	504.0  50	17312 5 6962 11702 3 9912 11002		3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1 1000 1	\$33.0  \$171.0  \$400.0  \$171.0  \$400.0  \$1100.0  \$1001.0	1170.0 1501.0 1501.0 100708.0 1101.0	20127	1711.0  1710.0  11710		17110 3 1010 11710 11910 11910 11910 11910 11010	6 1962  - 20 3320  - 64 1722  - 14 6802  - 47 5322  - 13 596 6972  - 13 1320  - 9722  - 13 1320  - 9722  - 11 7840  - 43 3002  - 2 684 3802  - 3 597 6802  - 3 197 6802  - 11 1860  - 11 18	22 305 406,0  12 305 406,0  13 305 406,0  14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6 744.0 21 641.0 21 641.0 68 175.0 14 7785.5 15 0009.5 10 009.5 11 024.0 12 400.0 12 400.0 13 975.0 12 400.0 13 975.0 14 775.0 15 400.0 15	70130 70130 70130 7113000 71130
Vest 3 - Treascriet  Vest 3 - Treascriet Vest 4 - Treascriet Vest 4 - Treascriet Vest 5 - Treascriet Vest 6 - Treascriet Vest 7 - Treascriet Vest 7 - Treascriet Vest 7 - Treascriet Vest	France chaps  Other expenditure  1 % All annuments stated (If their Controlled services)  Transfers and subsidies  Reministrated of their Controlled services  Other expenditure  Other expenditure  Other expenditure  Employee related costs  Depreciation & seet impairment  Other expenditure  Controlled services  Transfers and subsidies  Other expenditure  Other expenditure  Other expenditure  United Services  Other expenditure  Other expenditure  Transfers & seet impairment  France chapses  Other expenditure  Transfers & seet impairment  France chapses  Other expenditure  Transfers and subsidies  Other expenditure  Transfers and subsidies  Other expenditure  Transfers and subsidies  Controlled services  Other expenditure  Transfers and subsidies  Employee related costs  Depreciation & seet impairment  Transfers and subsidies  Employee related costs  Depreciation & seet impairment	In Processor Finance and Administration for Control Finance and Administration for Processor Finance and Control Finance Fi	956 493,0	1711.0 3 400.0 1170.0 1170.0 1170.0 1101.0 1		1711/16 5 406.66 1 170.70 1 170.70 1 1 170.70 1 1 101.70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		171.0 171.0 170.0	\$100,00 1170,00 1170,00 1100,0	24 200 107.0 E 44 44 44 44 44 44 44 44 44 44 44 44 4	564 6 5 5 5 6 6 5 6 5 6 6 6 6 6 6 6 6 6	17312 5 6962 11702 3 9912 11067 9812 11062 812 9922 13 5912 24 782 24 782 24 782 24 782 24 782 24 782 27 6902 51 12 27 6902 51 27 6902 51 12 27 6902 51		345,0 1170,0 1170,0 1390,0 1007,000,0 110		1 1000 1	\$33.0  171.0  5 406.0  1170.0  5 406.0  1170.0  1007.081.0  11007.081.	1176,0 3 561,0 3 561,0 3 561,0 1 647,0 1 647,0 642,0 20 613,0 2 696,0 3 254,0 3 51461,0 3 1442,0 3 144	260 147.0	171.0  144.0  1175.0  144.0  1175.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0  141.0		17110 3 4010 11700 11700 11700 119010 1101	6 1962  20 1322  64 1722  14 6803  47 1323  13 564 9722  13 72322  13 72	12 385 496,0  13 385 496,0  - 13  - 1  - 2  - 2  - 3  - 4  - 7  - 7  - 7  - 7  - 7  - 7  - 7	6 741,0 21 641,0 22 641,0 43 775,0 44 798,0 44 7	- 70118 - 23 5059 - 71 1160 - 13 100

Sub-Directorate [R]	Line Item (R)	Function [R]	Jul-23	_	Aug	-23	5ep-23		Oct-23	Nov-23	Deck	3	Jan-24		feb-24	Mar-24	_	Apr-24	May-24		Jun-24		TOTAL 2023/24	TOTA	1.2024/25	101AL 2025/26
	200 characters	Function:Executive and Council:Core						Revenue		Revenue Operational Exp. Capital Exp. 148 305,0		al Exp. Capital Exp. Re		Capital Exp. Revenue				Revenue Operational Exp. Capital Exp. Re	venue Operational Exp.  148 305,0	Capital Exp. Revenue		p. Revenue	Operational Exp. Capital Exp.	Revenue Ope	XD.	Revenue Operational Exp. Capital Exp.
	Contracted services	Function: Municipal Manager, Town Secretary and Chief Executive	148 3	105,0	14	18 305,0	148 305,0		348 305,0	148 305,0	14	1305,0	148 305,0		148 305,0	148 305,0		148 305,0	148 305,0		148 305,0	1	1 779 660,0	- 11	75 762,0	- 1950792,0
Vote 3 - Strategic & 3.2 - Local Economic Social Development Development	Transfers and subsidies	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	WALUEI		8 333,0	8333,0		8 333,0		8 333,0	8 333,0		8 333,0	8 333,0		8 333,0		8333,0	8 333,0	83	37,0	#VALUEI		- 1	34 580,0	- 771 309,0
	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	64 5	124,0	6	54 514,0	64 514,0		64 514,0	64 514,0	6	534,0	64 514,0		64 524,0	64 514,0		64 524,0	64 514,0		64 514,0	-	774 168,0	- 1	15 973,0	- 848 612,0
Vote 5 - Engineering 5.11 - Sewerage (monet. Ps	insfers and subsidies - capital metary allocations) (National / Provincial and District)	Function:Waste Water Management:Core Function:Sewerage	2 127 750,0		2 127 750,0	2 127 750,0		2 127 750,0		2 127 750,0	2 127 750,0	2	127 750,0	2 127 750,0		2 127 750,0		2 127 750,0 2	127 750,0	2 127 3	50,0	25 533 000,0		26 529 000,0	-	27 566 000,0
Vote 3 - Strategic & 3.1 - Director Strategy & Social Development Social Development	Equipment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		41 667,00		41 667,00	41 667,00	0	41 667,00	41 667,	.00	41 667,00		41 667,00	41 667,00		41 667,00	41 667,00		41 667,00	41 60	3,00 -	- 500 000,0		-	-
Vote 3 - Strategic & 3.1 - Director Strategy & Social Development	Vehicles	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive																				-				-
Vote 3 - Strategic & 3.1 - Director Strategy & NDPG : 8 Social Development	G : Reconstruction of Wolhuter Street-Nkqubela	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive																							-	
Vote 3 - Strategic & 3.1 - Director Strategy & NDPG : Up Social Development Social Development	: Upgrading of bus route - August	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive																								
Vote 3 - Strategic & 3.2 - Local Economic	Employee related costs	Function: Planning and Development:Core	00.71	39,0		18 289,0	88 289,0		88 289,0	88 289,0		289,0	88 289,0		88 289,0	88 289,0		88 289,0	88 289,0		88 289,0		1 059 468,0		16 679,0	- 1176980,0
Social Development Development		Function:Corporate Wide Strategic Olannina (IDDs. 1 FDs) Function:Planning and Development:Core Function:Corporate Wide Strategic				M 400.50							44.140,0													
Social Development Development Deprec	preciation & asset impairment	Function: Planning and	150	93,0		1 593,0	1 593,0		1 593,0	1 593,0		593,0	1 593,0		1 593,0	1 593,0		1593,0	1 593,0		1 593,0	-	19 116,0	-	20 148,0	- 20 954,0
Vote 3 - Strategic & 3.2 - Local Economic Social Development Development	Finance charges		3:	73,0		373,0	373,0		373,0	373,0		373,0	373,0		373,0	373,0		373,0	373,0		373,0		4 476,0 -	-	4 718,0	- 4 907,0
Vote 3 - Strategic & 3.2 - Local Economic Social Development Development	Other materials	Function:Corporate Wide Strategic Plannine (IDPs, LEDs) Function:Planning and Development:Core Function:Corporate Wide Strategic Plannine (IDPs, LEDs)	a:	07,0		807,0	807,0		807,0	807,0		807,0	20,708		807,0	807,0		807,0	807,0		807,0	-	9 684,0 -	-	10 207,0	- 10 615,0
Vote 3 - Strategic & S.2 - Local Economic Social Development Development	Contracted services	Function: Planning and Development: Core Function: Corporate Wide Strategic	119 4	118,0	11	19 418,0	119 418,0		119 418,0	119 418,0	12	1418,0	119 418,0		119 418,0	119 418,0		119 418,0	119 418,0		119 418,0	-	1 433 016,0	- 15	10 399,0	- 1 570 815,0
Vote 3 - Strategic & 3.2 - Local Economic Social Development Development	Other expenditure	Planning (IDPs. LEDs) Function: Planning and Development: Core Function: Corporate Wide Strategic	296	36,0	2	19 636,0	29 636,0		29 636,0	29 636,0	2	636,0	29 636,0		29 636,0	29 636,0		29 636,0	29 636,0		29 636,0		355 632,0	- 1	74 836,0	- 389 829,0
	grading of Robertson Informal trading area - CRR	Planning (IDPs. LEDs) Function: Planning and Development: Core Function: Corporate Wide Strategic		208 333,00		208 333,00	208 333,00		208 333,00	208 333,		208 333,00		208 337,00	208 333,00		208 333,00	208 333,00		208 333,00	208 33	3.00	- 2 500 000.0			
		Function:Corporate Wide Strategic Planning (IDPs. LEDs) Function:Finance and Administration:Core		_									+								+					
Social Development	Employee related costs	Function: Administrative and Corporate Support Function: Finance and Administration: Core	100 1		16	20 166,0	100 166,0		100 166,0	100 166,0		166,0	100 166,0		100 166,0	200 166,0		100 166,0	100 166,0		100 166,0		1 201 992,0		66 900,0	- 1 335 313,0
	preciation & asset impairment	Administration:Core Function:Administrative and Corporate Support Function:Finance and	5.8	67,0		5 867,0	5 867,0		5 867,0	5 867,0		867,0	5 867,0		5 867,0	5.867,0		5.867,0	5 867,0		5.867,0		70 404,0 -	-	74 206,0	- 77 174,0
Vote 3 - Strategic & Social Development 3.3 - Social Development	Finance charges	Administration:Core Function:Administrative and Corporate Support	81	57,0		857,0	857,0		857,0	857,0		857,0	857,0		857,0	857,0		857,0	857,0		857,0		10 284,0 -	-	10 839,0	- 11273,0
Vote 3 - Strategic & Social Development	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support	57	26,0		5 726,0	5 726,0		5 726,0	5 726,0		726,0	5 726,0		5 726,0	5 726,0		5.726,0	5 726,0		5 726,0		68 712,0	-	72 422,0	- 75 319,0
Vote 3 - Strategic & Social Development 3.3 - Social Development	Contracted services	Function: Finance and Administration: Core Function: Administrative and	46	71,0		4 673,0	4671,0		4671,0	4 671,0		671,0	4 671,0		4 671,0	4671,0		4671,0	4 671,0		4 671,0		56 052,0	-	59 079,0	- 61 442,0
	Other expenditure	Corporate Support Function:Finance and Administration:Core Function:Administrative and	181	21,0	,	18 121,0	18 121,0		18 121,0	18 121,0	1	121,0	18 121,0		18 121,0	18 121,0		18121,0	18 121,0		18 121,0		217 452,0 -		29 194,0	- 238 362,0
	Employee related costs	Corporate Support	293.7			83 791,0	293 791,0		293 791,0	293 791,0	29	791,0	293 792,0		293 791,0	293 791,0		293 791,0	293 791,0		293 791,0		3 525 492,0		15 869,0	- 3 916 526,0
	preciation & asset impairment	Administration:Core Function:Information Technology Function:Finance and Administration:Core	235 2	182,0	25	85 282,0	235 282,0		235 282,0	235 282,0	23	282,0	295 282,0		235 282,0	295 282,0		295 282,0	235 282,0		235 282,0	-	2 823 384,0	- 21	75 847,0	- 3 094 881,0
	Finance charges	Function:Information Technology Function:Finance and Administration:Core Function:Information Technology	7:	38,0		738,0	738,0		738,0	738,0		738,0	738,0		738,0	738,0		738,0	738,0		738,0	-	8 856,0	-	9 334,0	- 9707,0
Social Development Communication Technology	Other materials	function: Finance and Administration: Core Function: Information Technology	3450	54,0	3	14 554,0	34 554,0		34 554,0	34 554,0	3	554,0	34 554,0		34 554,0	34 554,0		34 554,0	34 554,0		34 554,0	-	414 648,0	- 4	37 039,0	- 454 523,0
	Contracted services	Function:Information Technology Function:Finance and Administration:Core Function:Information Technology Function:Finance and		35,0		11 635,0	41 635,0		41 635,0	41 635,0		635,0	41 635,0		41 635,0	41 635,0		41 635,0	41 635,0		41 635,0	-	499 620,0		26 599,0	- 547 663,0
Social Development Communication Technology	Other expenditure	Administration:Core Function:Information Technology Function:Finance and	597 7	_		27 752,0	597 752,0		597 752,0	597 752,0		752,0	597 752,0		597 752,0	597 752,0		597 752,0	597 752,0		597 752,0	-	7 173 024,0	- 75	60 367,0	- 7 862 782,0
Vote 3 - Strategic & 3.4 - Information &	General ICT Needs  Upgrade ICT Infrastructure	Administration:Core Function:Information Technology Function:Finance and Administration:Core	0 0	_	0 0		0 125 000,00	0 0	0 125 000,00				0 0	225 000,00 0 208 333,00 0	0 125 000,00	0 0	125 000,00 208 333,00		0 0	125 000,00 0 208 333,00 0			- 1 500 000,0 - 2 500 000,0		700 000,00 2 000 000,00	
John Development Communication recommonly	inery and Equipment Generators	Function Information Technology Function: Finance and Administration: Core	0 0					0 0	0 166 667,00		00 0 0			166 667,00 0	0 166 667,00		166 667,00			166 667,00 0			- 2 000 000,0		2 000 000,00	-
	IT Needs for Finance	Function:Information Technology Function:Finance and Administration:Core Function:Information Technology																				-			-	-
Vote 3 - Strategic & 3.4 - Information & IT Equip Social Development Communication Technology	quipment Councillors - CWDM Grant	Function:Information Technology Function:Finance and Administration:Core Function:Information Technology																				-	-		-	-
Vote 3 - Strategic & 3.5 - Integrated Social Development Development Plan	Employee related costs	Function: Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs 1 FDs)	92 9	60,0		12 960,0	92 960,0		92 960,0	92 960,0	9.	0,030	92 960,0		92 960,0	92 960,0		92 960,0	92 960,0		92 960,0	-	1 115 520,0	- 1:	75 758,0	- 1 239 249,0
Vote 3 - Strategic & 3.5 - Integrated Social Development Development Plan Deprec	preciation & asset impairment	Planning (IDPs 1 FDs) Function: Planning and Development: Core Function: Corporate Wide Strategic	:	12,0		12,0	12,0		12,0	12,0		12,0	12,0												-	-
Vote 3 - Strategic & 3.5 - Integrated Social Development Development Plan	Finance charges	Planning (IDPs. LEDs) Function: Planning and Development: Core Function: Corporate Wide Strategic	21	97,0		297,0	297,0		297,0	297,0		297,0	297,0										2 079,0		2 191,0	- 2279,0
	Other materials	Planning (IDPs. LEDs) Function: Planning and Development: Core Function: Corporate Wide Strategic											+													
		Function:Corporate Wide Strategic Plannins (IDPs. LEDs) Function:Planning and Development:Core																								
Social Development Development Plan	Contracted services			77,0		1777,0	1777,0		1777,0	1 777,0		777.0	1777,0									-	12 439,0	-	13 111,0	- 13 685,0
	Other expenditure	Diamona (IDDs. LEDs) Function: Planning and Development Core Function: Corporate Wide Strategic Planning (IDDs. LEDs) Function: Other: Core Execution: Tension	193,0	148,0		2 948,0	2 948,0		2 948,0	2 948,0		948,0	2 948,0									-	20 636,0		21 750,0	- 22 620,0
Social Development  Vote 3 - Strategic & 2.6 Tourism Se	Other revenue Employee related costs	Function:Tourism Function:Other:Core Function:Tourism Function:Other:Core			193,0	19.360.0	19 360,0	193,0	19 360,0	193,0	2		193,0	193,0	29 360,0	193,0 19360,0		193,0	193,0		93,0	2 316,0	232 320,0	2 473,0	44 865,0	2 641,0 - - 258 088,0
Social Development Vote 3 - Strategic & 3.6 - Tourism Vote 3 - Strategic & 3.6 - Tourism Vote 3 - Strategic & 3.6 - Tourism	preciation & asset impairment Finance charges	Function:Tourism Function:Other:Core		12,0		12,0	12,0		12,0	12,0		12,0	12,0		12,0	12,0		12,0	12,0		12,0		144,0 -		152,0 684,0	158,0 - 715,0 - 3 565,0
Vote 3 - Strategic & 3.6 - Tourism  Vote 3 - Strategic & 3.6 - Tourism  Vote 3 - Strategic & 3.6 - Tourism	Other materials  Contracted services	Function: Tourism  Function: Other: Core  Function: Tourism  Function: Other: Core		71,0		271,0 3 668,0	271,0 3 668,0		271,0 3 668,0	271,0 3 668,0		271,0	271,0 3 668,0		271,0 3 668,0	271,0 3 668,0		271,0 3 668,0	271,0 3 668,0		271,0 3 668,0		3 252,0 -	-	3 428,0 46 393,0	- 3 565,0 - 48 249,0
Social Development  Vote 3 - Strategic & 3.6 - Tourism Tr  Social Development	Transfers and subsidies	Function:Tourism Function:Other:Core Function:Tourism Function:Other:Core	20																						46 393,0 56 000,0 34 375,0	702 903 0
Social Development  Vote 3 - Strategic &	Other expenditure  Employee related costs	Function:Other:Core Function:Tourism Function:Finance and Administration:Core Function:Administrative and	129 2			29 220,0	129 220,0 180 275,0		129 220,0 180 275,0	129 220,0 180 275,0		220,0	129 220,0 180 275,0		129 220,0 180 275,0	129 220,0 180 275,0		129 220,0 180 275,0	129 220,0		129 220,0		1 550 640,0 - 2 163 300,0 -		34 375,0 80 118,0	- 1609 750,0 - 2 401 244,0
Social Development		Corporate Support																								
	preciation & asset impairment	Administration:Core Function:Administrative and Corporate Support Function:Finance and	81	30,0		8 130,0	8 130,0		8 130,0	8 130,0		130,0	8130,0		8 130,0	8190,0		8 130,0	8 130,0		8 190,0		97 560,0		02 828,0	106 941,0
Vote 3 - Strategic & Social Development 3.7 - Strategic Services	Finance charges	Function: Aerimistrative and Corporate Support Function-Finance and Administration: Core Function-Administrative and Corporate Support Function-Finance and Administration: Core Function-Administrative and Corporate Support Function-Finance and Administrations and Function-Finance and Function-F																				-	-	-	1896,0	- 1983,0
Vote 3 - Strategic & Social Development 3.7 - Strategic Services	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	18	140,0		1 840,0	1 840,0		1 840,0	1 840,0		840,0	1 840,0		1 840,0	1840,0		1840,0	1 840,0		1840,0		22 080,0 -	-	23 272,0	- 24 203,0
Vote 3 - Strategic & Social Development 3.8 - Communication En	Employee related costs	CONTRACTOR AND	109 1	11,0	10	29 111,0	109 111,0		109 111,0	109 111,0	10	111,0	109 111,0		109 111,0	109 111,0		109 111,0	109 111,0		109 111,0		1 309 332,0	- 11	80 036,0	- 1 454 558,0
	Finance charges	Administration:Core Function:Administrative and Coregorate Support Function:Finance and Administrative and Function:Finance and Function:Administrative and																						_	5 066,0	- 5.299,0
	Other expenditure	Function: Administrative and Corporate Support Function: Finance and Administration: Core Function: Administrative and																							19 595,0	- 648.331,0
		Function: Administrative and Corporate Support Function: Planning and Development: Core																								
Social Development Management	Employee related costs	Developments.Core Function:Corporate Wide Strategic Olsamina (IPDs LEPhs) Function:Planning and Development:Core Function:Corporate Wide Strategic		55,0	3	11 755,0	31 755,0		32 755,0	31 755,0		755,0	31 755,0		31 755,0	31 755,0		31 755,0	31 755,0		31 755,0		381 060,0 -		01 637,0	- 423 325,0
	Finance charges	Development:Core Function:Corporate Wide Strategic Planning (IDPs. LEDs) Function: Planning and	41	06,0		406,0	406,0		406,0	406,0		406,0	406,0		406,0	406,0		406,0	406,0		406,0	-	4872,0 -	-	5 135,0	- 5 340,0
Vote 3 - Strategic & 3.9 - Performance Social Development Management	Contracted services	Plannina (IDP), 1503 Function: Planning and Development: Core Function: Planning and Development: Core Function: Corporate Wide Strategic Plannina (IDP), 1503 Function: Planning and Development: Core Function: Corporate Wide Strategic Plannina (IDP), 1503	47 6	67,0	4	17 667,0	47 667,0		47 667,0	47 667,0	4	667,0	47 667,0		47 667,0	47 667,0		47 667,0	47 667,0		47 667,0		572 004,0 -	d	02 892,0	627 008,0
Vote 3 - Strategic & 3.9 - Performance Social Development Management	Other expenditure	Function: Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs 18Ps)	45.61	95,0	4	15 695,0	45 695,0		45 695,0	45 695,0	4	695,0	45 695,0		45 695,0	45 695,0		45 695,0	45 695,0		45 695,0		548 340,0		77 950,0	- 601.068,0
Vote 4 - Corporate Services 4.1 - Director Corporate Services	Other revenue	Planning (IDPs. LEDs) Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			4 953,0	4953,0		4 953,0		4 953,0	4 953,0		4 953,0	4 953,0		4 953,0		4 953,0	4 953,0	49	53,0	59 436,0		63 478,0		67 795,0
	Employee related costs	Function:Executive and Council:Core		194,0	21	14 294,0	214 294,0		214 294,0	234 294,0		294,0	214 294,0		214 294,0	214 294,0		214 294,0	214 294,0		214 294,0		2 571 528,0 -		10 391,0	- 2 856 752,0
		Function: Municipal Manager, Town Secretary and Chief Executive Function: Executive and Council: Core Function: Municipal Manager Town				85.0												***								
20100	preciation & asset impairment	Function:Municipal Manager, Town Secretary and Chief Executive Function:Executive and Council:Core		85,0		=3,0	85,0		85,0	85,0		85,0	85,0		85,0	85,0		85,0	85,0		85,0		1020,0 -		1 075,0	- 1118,0
	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	35	58,0		158,0	158,0		158,0	158,0		158,0	158,0		158,0	158,0		158,0	158,0		158,0		1896,0 -	-	1 998,0	- 2 078,0
Vote 4 - Corporate Services  4.3 - Director Corporate Services	Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		148,0	15	30 548,0	130 548,0		130 548,0	130 548,0	13	548,0	130 548,0		130 548,0	130 548,0		130 548,0	130 548,0		130 548,0	-	1 566 576,0	- 16	51 171,0	- 1717218,0
Vote 4 - Corporate Services 4.1 - Director Corporate Services	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	103	42,0	2	10 342,0	10 342,0		10 342,0	10 342,0	31	342,0	10 342,0		20 342,0	10 342,0		10 342,0	20 342,0		10 342,0		124 104,0	- :	30 806,0	- 136 038,0

| Directorate List   | Line Item (R)<br>200 characters  | Function [R]   | Revenue O   | Jul-23<br>perational Exp. Capital Exp.  
  | Revenue  | Aug-23 Operational Exp.  | Sep-23  Capital Exp. Revenue Operational Exp.  | Oct-23 Capital Exp. Revenue Operational Exp. Capital 5   | Nov-23   
   | . Capital Exp. Revenue   | Dec-23  Operational Exp. Capital   | Exp. Revenue Coers  | an-24<br>itional fro. Gaptal fr   | to. Revenue Operational Exp. Capit  
   | Mar-24  Tail Exp. Revenue Operational Exp. Capital Exp.  | Apr-24 Revenue Operational Exp.  | Capital Exp. Revenue   | May-24  Doerational Exp. Capital Exp.  
   | Sun-24  Revenue Operational Exp.  | TOTAL 2023/24  Capital Exp. Revenue Operational Exp. Capital Exp.  | TOTAL 2024/25  Revenue Operational  | Capital Exp. | Revenue Operational Exp. Capital Exp.   
  |
|--|--|--|---
--|--|--|--|--
--|--|--|---
---	---	--
---	--	---
Vote 4 - Corporate Services 4.10 - Ward Committee	nes Transfers and subsidies	Function:Finance and Administration:Core Function:Administrative and
  | 3 167,0  |  | 3 167,0  | 3 167,0  | 3 267,0  
   | 3 167,0  |  | 3 267,0   |   | 3 167,0   
   | 3 267,0  | 3 267,0  | 3 167,0  |  
   | 3 163,0   | 38,000,0   | 40 584,0 -  |              | 43 344,0  
  |
| Vote 4 - Corporate   | es Employee related costs  | Corporate Support<br>function:finance and<br>Administration:Core<br>Function:Administrative and  |   | 209 590,0   
  |  | 209 590,0  | 209 590,0  | 209 590,0  | 209 590,   
   |  | 209 590,0  |   | 209 590,0   | 209 590,0   
   | 209 590,0  | 209 590,0  |  | 209 590,0  
   | 209 590,0   | - 2.515.080,0 -  | - 2 650 894,0   |              | - 2 794 042,0   
  |
| Vote 4 - Corporate Services 4.10 - Ward Committee  |  | Function: Administrative and<br>Function/Finance and<br>Administration:Core<br>Function: Administrative and  |   | 11 094,0  
  |  | 11 094,0   | 11 094,0   | 11 094,0   | 11 094)  
   |  | 11 094,0   |   | 11 094,0  | 11 094,0  
   |  | 11 094,0   |  | 11 094,0   
   | 11 094,0  | - 133 128,0 -  | - 140 317,0   |              | - 145 930,0   
  |
|  |  | Corporate Support<br>Function: Finance and   |   |   
  |  |  |  |  | 11 094)  
   |  |  |   | 11094,0   |   
   | 21 094,0   |  |  |  
   |   |  | - 340317,0  |              |   
  |
| Services 4.10 - Ward Committee   | es Finance charges   | Administration:Core<br>Function:Administrative and<br>Corporate Support<br>Function:Finance and  |   | 843,0   
  |  | 843,0  | 843,0  | 843,0  | 843,   
   |  | 843,0  |   | 843,0   | 843,0   
   | 843,0  | 843,0  |  | 843,0  
   | 843,0   | - 10116,0 -  | - 10 662,0  |              | - 11 088,0  
  |
| Vote 4 - Corporate<br>Services 4.10 - Ward Committe  | Other materials  | Administration:Core<br>Function:Administrative and<br>Corporate Support  |   | 13 729,0  
  |  | 13 729,0   | 13 729,0   | 13 729,0   | 13 729,  
   | 0  | 13 729,0   |   | 13 729,0  | 13 729,0  
   | 13 729,0   | 13 729,0   |  | 13 729,0   
   | 13 729,0  | - 164 748,0 -  | - 173 644,0   |              | - 180 590,0   
  |
| Vote 4 - Corporate<br>Services 4.10 - Ward Committee   | Contracted services  | Administration: Core Function: Administrative and Connectes Support  |   | 17 460,0  
  |  | 17 460,0   | 17 460,0   | 17 460,0   | 17 460)  
   | ٥  | 17 460,0   |   | 17 460,0  | 17 460,0  
   | 17 460,0   | 17 460,0   |  | 17 460,0   
   | 17 460,0  | - 209 520,0 -  | - 220 834,0   |              | - 229 667,0   
  |
| Vote 4 - Corporate<br>Services 4.10 - Ward Committee   | Other expenditure  | function:Finance and<br>Administration:Core<br>Function:Administrative and   |   | 94 720,0  
  |  | 94 720,0   | 94 720,0   | 94 720,0   | 94 720,  
   |  | 94 720,0   |   | 94 720,0  | 94 720,0  
   | 94 720,0   | 94 720,0   |  | 94 720,0   
   | 94 720,0  | - 1136640,0 -  | - 1 198 019,0   |              | - 1 245 940,0   
  |
Vote 4 - Corporate Services 4.11 - Law Enforceme	nt Transfers and subsidies	Corporate Support Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	
  |  |  |  |  |  
   |  |  |   |   |   
   |  |  |  |  
   |   |  |   |              |   
  |
| Vote 4 - Corporate<br>Services 4.11 - Law Enforceme  | nt Employee related costs  | Function:Public Safety:Core<br>Function:Police Forces, Traffic and<br>Street Parkins Control<br>Function:Finance and   |   | 789 017,0   
  |  | 789 017,0  | 789 017,0  | 789 017,0  | 789 017,   
   | 0  | 789 017,0  |   | 789 017,0   | 789 017,0   
   | 789 017,0  | 789 017,0  |  | 789 017,0  
   | 789 017,0   | - 9 468 204,0 -  | - 9 979 487,0   |              | - 10 518 379,0  
  |
| Vote 4 - Corporate<br>Services 4.11 - Law Enforceme  | nt Depreciation & asset impairment   | Administration:Core Function:Administrative and Corporate Support  |   | 11 191,0  
  |  | 11 191,0   | 11 191,0   | 11 191,0   | 11 191/  
   |  | 11 191,0   |   | 11 191,0  | 11 191,0  
   | 11 191,0   | 11 191,0   |  | 21 292,0   
   | 11 191,0  | - 134 292,0 -  | 341 544,0   |              | 147 206,0   
  |
| Vote 4 - Corporate<br>Services 4.11 - Law Enforceme  | nt Finance charges   | Function:Public Safety:Core<br>Function:Police Forces, Traffic and<br>Street Parkins Control<br>Function:Public Safety:Core  |   | 13 687,0  
  |  | 13 687,0   | 13 687,0   | 13 687,0   | 13 687)  
   |  | 13 687,0   |   | 13 687,0  | 13 687,0  
   | 13 687,0   | 13 687,0   |  | 13 687,0   
   | 13 687,0  | - 264 244,0 -  | - 173 113,0   |              | - 180 038,0   
  |
| Vote 4 - Corporate Services 4.11 - Law Enforceme   |  | Function:Public Safety: Core<br>Function: Police Forces, Traffic and<br>Street Parkine Control<br>Function:Public Safety: Core<br>Function: Police Forces, Traffic and   |   | 1 126,0   
  |  | 1 126,0  | 1 126,0  | 1 126,0  | 1 126/   
   |  | 1 126,0  |   | 1 126,0   | 1 126,0   
   | 1 126,0  | 1 126,0  |  | 1 126,0  
   | 1 126,0   | - 13 512,0 -   | - 14 242,0  |              | - 14812,0   
  |
| Vote 4 - Corporate Services 4.11 - Law Enforceme   | nt Contracted services   | Street Parking Control<br>Function:Public Safety: Core   |   | 300 000,0   
  |  | 300 000,0  | 300 000,0  | 300 000,0  | 300 000,   
   |  | 300 000,0  |   | 300.000,0   | 300 000,0   
   | 300 000,0  | 300 000,0  |  | 300 000,0  
   | 300 000,0   | - 3 600 000,0 -  | - 3 794 400,0   |              | - 3 946 176,0   
  |
| Vote 4 - Corporate Services 4.11 - Law Enforceme   |  | Function: Police Forces, Traffic and<br>Street Parkine Control<br>Function: Finance and<br>Administration: Core<br>Function: Administrative and  |   | 43 568,0  
  |  | 43 568,0   | 43 568,0   | 43 568,0   | 43 568;  
   |  | 43 568,0   |   | 43 568,0  | 43 568,0  
   | 43 568,0   | 43 568,0   |  | 43 568,0   
   | 43 568,0  | - 522 816,0 -  | - 551 048,0   |              | - 573 090,0   
  |
| Vote 4 - Corporate<br>Services 4.2 - Administrative Sup  | port Other revenue   | Function: Administrative and<br>Corporate Support<br>Function: Finance and<br>Administration: Core   | 6 181,0   |   
  | 6 181,0  |  | 6181,0   | 6 181,0  | 6 181,0  
   | 6 181,0  |  | 6 181,0   |   | 6181,0  
   | 6 181,0  | 6 181,0  | 6 181,0  |  
   | 6 181,0   | 74172,0  | 79 216,0 -  |              | 84 603,0  
  |
| Vote 4 - Corporate<br>Services 4.2 - Administrative Sup  | port Employee related costs  | Function: Administrative and   |   | 704 686,0   
  |  | 704 686,0  | 704 686,0  | 704 686,0  | 704 686,   
   | 0  | 704 686,0  |   | 704 686,0   | 704 686,0   
   | 704 686,0  | 704 686,0  |  | 704 686,0  
   | 704 686,0   | - 8 456 232,0 -  | - 8 912 869,0   |              | - 9 394 164,0   
  |
| Vote 4 - Corporate<br>Services 4.2 - Administrative Sup  | port Depreciation & asset impairment   | Corporate Support Function/Finance and Administration:Core Function:Administrative and Corporate Support   |   | 17 659,0  
  |  | 17 659,0   | 17 659,0   | 17 659,0   | 17 659)  
   |  | 17 659,0   |   | 17 659,0  | 17 659,0  
   | 17659,0  | 17 659,0   |  | 17 659,0   
   | 17 659,0  | - 211 908,0 -  | - 223 351,0   |              | - 232 285,0   
  |
| Vote 4 - Corporate<br>Services 4.2 - Administrative Sup  | port Finance charges   | Function:Finance and<br>Administration:Core<br>Function:Administrative and   |   | 18 836,0  
  |  | 18 836,0   | 18 836,0   | 18 836,0   | 18 836,  
   | 0  | 18 836,0   |   | 18 836,0  | 18 836,0  
   | 18836,0  | 18 836,0   |  | 18 836,0   
   | 18 836,0  | - 226 032,0 -  | - 238 238,0   |              | - 247 768,0   
  |
| Vote 4 - Corporate Services 4.2 - Administrative Sup   | port Other materials   | Corporate Support<br>Function:Finance and<br>Administration:Core<br>Function:Administrative and  |   | 28 158,0  
  |  | 28 158,0   | 28 158,0   | 28 158,0   | 28 158,  
   | 0  | 28 158,0   |   | 28 158,0  | 28 158,0  
   | 28 158,0   | 28 158,0   |  | 28 158,0   
   | 28 158,0  | - 337896,0 -   | - 356 142,0   |              | - 370 388,0   
  |
| Vote 4 - Corporate Services 4.2 - Administrative Sup   | port Contracted services   | Corporate Support Function:Finance and Administration:Core Function:Administrative and   |   | 113 825,0   
  |  | 113 825,0  | 113 825,0  | 113 825,0  | 113 825,   
   |  | 113.825,0  |   | 113 825,0   | 113 825,0   
   | 228.850  | 113 825,0  |  | 113 825,0  
   | 113 825,0   | - 1 365 900,0 -  | 1.400.600.0   |              | - 1 497 245,0   
  |
		Function: Administrative and Corporate Support Function: Finance and Administration: Core	
  |  |  |  |  |  
   |  |  |   | _   |   
   | 1380,0   |  |  |  
   |   |  | 1 439 639,0   |              |   
  |
| Vote 4 - Corporate Services 4.2 - Administrative Sup   | port Other expenditure   | Function: Administrative and<br>Corporate Support  |   | 767 590,0   
  |  | 767 590,0  | 767 590,0  | 767 590,0  | 767 590,   
   |  | 767 590 <sub>,D</sub>  |   | 767 590,0   | 767 590,0   
   | 767 590,0  | 767 590,0  |  | 767 590,0  
   | 767 590,0   | - 9211080,0 -  | - 9 708 478,0   |              | - 10 096 817,0  
  |
| Vote 4 - Corporate<br>Services 4.2 - Administrative Sup  | port Office Furniture Equipment  | Administration:Core Function:Administrative and Corporate Support Function:Finance and   | 0   | 0 18 333  
  | ,co o  | a  | 18333,00 0 0   | 18 333,00 0 0 18 3   | 33,00 0 0  
   | 18 333,00 0  | 0 18   | 233,00 0  | 0 183   | 33,00 0 0 1   
   | 18 333,00 0 0 18 333,0   | 0 0  | 18 333,00 0  | 0 18 333,00  
   | 0 0   | 18 337,00 220 000,0  |   | 220 000,00   |   
  |
Vote 4 - Corporate Services 4.2 - Administrative Sup	port Vehicles	Function:Finance and Administration:Core Function:Administrative and Corporate Support	
  |  |  |  |  |  
   |  |  |   |   |   
   |  |  |  |  
   |   |  |   | -            | -   
  |
| Vote 4 - Corporate<br>Services 4.3 - Human Resource  | es Employee related costs  | Concorate Support Function Finance and Administration: Core Function: Human Backwares Function Finance and   |   | 206 178,0   
  |  | 206 178,0  | 206 178,0  | 206 178,0  | 206 178,   
   | 0  | 206 178,0  |   | 206 178,0   | 206 178,0   
   | 206 178,0  | 206 178,0  |  | 206 178,0  
   | 206 178,0   | - 2 474 136,0 -  | - 2 607 739,0   |              | - 2 748 557,0   
  |
| Vote 4 - Corporate<br>Services 4.3 - Human Resource  | Depreciation & asset impairment  | Function: Finance and<br>Administration: Core Function: Human<br>Resources<br>Function: Finance and<br>Administration: Core Function: Human  |   | 247,0   
  |  | 247,0  | 247,0  | 247,0  | 247)   
   |  | 247,0  |   | 247,0   | 247,0   
   | 247,0  | 247,0  |  | 247,0  
   | 247,0   | - 2964,0 -   | - 3124,0  |              | - 3 249,0   
  |
| Vote 4 - Corporate<br>Services 4.3 - Human Resource  |  | Administration: Core Function: Human<br>Resources<br>Function: Finance and<br>Administration: Core Function: Human   |   | 825,0   
  |  | 825,0  | 825,0  | 825,0  | 825,1  
   |  | 825,0  |   | 825,0   | 825,0   
   | 825,0  | 825,0  |  | 825,0  
   | 825,0   | - 9 900,0 -  | - 10 435,0  |              | - 10 852,0  
  |
| Vote 4 - Corporate<br>Services 4.3 - Human Resourc<br>Vote 4 - Corporate<br>Services 4.3 - Human Resource  |  | Administration: Core Function: Human<br>Resources<br>Function: Finance and   |   | 1 352,0   
  |  | 1 352,0  | 1352,0   | 1 352,0  | 1 352/   
   |  | 1352,0   |   | 1 352,0   | 1 352,0   
   | 1352,0   | 1 352,0  |  | 1 352,0  
   | 1 352,0   | - 16 224,D - 1 253 688,D -   | - 17 100,0<br>- 1 321 387,0   |              | - 17 784,0<br>- 1 374 242,0   
  |
| Vote 4 - Corporate Services 4.3 - Human Resource   |  | Resources Function:Finance and Administration:Core Function:Human  |   | 20474,0   
  |  | 254445   | 204470   | 2011/0   | 2000   
   |  | 2544745  |   | 244.0   | 2440  
   | 2517,0   | 23400  |  | 2017/0   
   | 25450   | 1230000  | - 1391250,0   |              | - 1 460 813,0   
  |
| Vote 4 - Corporate Services 4.3 - Human Resource   |  | Function:Finance and<br>Administration:Core Function:Human   |   | 145 640,0   
  |  | 145 640,0  | 145 640,0  | 145 640,0  | 145 640,   
   |  | 145 640,0  |   | 145 640,0   | 145 640,0   
   | 345 640,0  | 345 640,0  |  | 145 640,0  
   | 145 640,0   | - 1747680,0 -  | - 1 842 055,0   |              | - 1 915 737,0   
  |
| Vote 4 - Corporate<br>Services 4.4 - Legal Services  | Employee related costs   | Administration: Core Function: Human<br>Resources<br>Function: Finance and<br>Administration: Core Function: Legal<br>Services   |   | 44 040,0  
  |  | 44 040,0   | 44 040,0   | 44 040,0   | 44 040)  
   |  | 44 040,0   |   | 44 040,0  | 44 040,0  
   | 44.040,0   | 44 040,0   |  | 44 040,0   
   | 44 040,0  | - 528 480,0 -  | - 557 018,0   |              | - 587 097,0   
  |
Vote 4 - Corporate Services 4.4 - Legal Services	Finance charges	Services Function:Finance and Administration:Core Function:Legal Services	
  |  |  |  |  |  
   |  |  |   |   |   
   |  |  |  |  
   |   |  | - 4 922,0   |              | - 5 148,0   
  |
Vote 4 - Corporate Services 4.4 - Legal Services	Other expenditure	Function:Finance and Administration:Core Function:Legal	
  |  |  |  |  |  
   |  |  |   |   |   
   |  |  |  |  
   |   |  | - 38 156,0  |              | - 39 999,0  
  |
  |  | -  |  |  |  
   |  |  |   |   |   
   |  |  |  |  
   |   |  | - 38 150,0  |              |   
  |
| Vote 4 - Corporate<br>Services 4.5 - Traffic Services  | Fines, penalties and forfeits  | Services Function:Public Safety: Core Function: Police Forces, Traffic and Street Parking Control  | 387 791,0   |   
  | 387 791,0  |  | 387 791,0  | 387 791,0  | 387 791,0  
   | 387 792,0  |  | 387 791,0   |   | 387 792,0   
   | 387 791,0  | 387 791,0  | 387 791,0  |  
   | 387 791,0   | 4 653 492,0  | 4 369 929,0   |              | 5 307 884,0   
  |
| Vote 4 - Corporate Services  Vote 4 - Corporate Services  4.5 - Traffic Services  4.1 - Director Corporate Services  | Fines, penalties and forfeits  | Sendos Function:Public Safety:Core Function:Public Safety:Core Function:Public Forces, Traffic and Street Parkine Costeol Function:Executive and Council:Core Function:Manicipal Manager, Town Secretary and Chief Executive   | 387 791,0   |   
  | 387 791,0<br>223,0   |  | 387 791,0<br>223,0   | 387 791,0<br>223,0   | 387 791,0<br>223,0   
   | 387 791,0<br>223,0   |  | 387 791,0<br>223,0  |   | 387 792,0<br>223,0  
   | 387 791,0<br>223,0   | 387 791,0<br>223,0   | 387 791,0<br>223,0   |  
   | 387 791,0<br>223,0  | 4 653 492,0  | 4 969 929,0 -<br>2 858,0  |              |   
  |
| Vote 4 - Corporate Services  4.3 - Traffic Services  4.5 - Traffic Services   | Fines, penalties and forfielts  te Licences and permits  Licences and permits  | Services Function-Vallet Safety-Core Function: Police Forces, Traffic and Streat Packing Control Function: Nating American Control Function: Manicipal Manager, Town Secretary and Council: Core Function: Nating American Function: Public Safety: Core Function: Public Safety: Core Function: Public Forces, Traffic and Streat Publics Forces, Traffic   | 223,0<br>41 128,0   |  
   | 223,0<br>41 128,0  |  | 223,0<br>41 228,0  | 387 791.0<br>223.0<br>41 130.0   | 223,0<br>41 128,0   
  | 223,0<br>41 128,0  |  | 223,0<br>41 128,0   |   | 223,0<br>41 128,0  
  | 223,0<br>41 228,0  | 223,0<br>41,128,0  | 223,0<br>41 128,0  |   
  | 223,0<br>41,128,0   | 2 676 D  | 4 969 929,0 - 2 858,0 - 527 096,0   |              | 5 307 884.0 - 3 052.0 - 562 939.0 -  
   |
| Vote 4 - Corporate Services  Vote 5 - Corporate Services  Vote 6 - Corporate Services  | Fines, penalties and forfiels  te Licences and permits  Licences and permits  Agency services  | Services Functions Value Safery Core Functions Pales of roces, Traffic and Street Palesian Central Functions Assert Palesian Central Functions Assert Palesian Central Functions Muscling Asserted Functions Pulsic Safery Cores Functions Pulsic Safery Core Functions Pulsic Safery Cores Functions Pulsic Safery Cores Functions Pulsic Safery Cores Functions Pulsic Safery Cores Functions Pulsic Safery Core Functions Functions Functions Functions Functions Functions Functions | 223,0<br>41 128,0<br>543 006,0  |  | 223,0<br>41 128,0<br>543 006,0   |  | 223,0<br>41 228,0<br>543 006,0   | 223,0<br>41 128,0<br>541 006,0   | 223,0<br>41 128,0<br>543 006,0   | 223,0<br>41 228,0<br>543 006,0   |  | 223,0<br>41 128,0<br>543 006,0  |   | 223,0<br>41 128,0<br>543 006,0  | 223,0<br>41 128,0<br>543 006,0   | 223,0<br>41 128,0<br>543 006,0   | 223,0<br>41,128,0<br>543,006,0   |  | 223,0<br>41 128,0<br>548 006,0  | 2 676,0  | 4 969 929,0   |              | 5 307 884.0 - 3 052.0 - 542 998.0 7 432 888.0  |
| Vote 4 - Corporate Services  Vote 5 - Traffic Services  | Fines, penalties and forfets  Elemes and permits  Licences and permits  Agency services  Other revenue   | Services Functions Public Submy Carro Function Public Forces, Traffic and Street Public Central Functions Residence Central Functions Residence and Council Core Functions Attended Messager, Event<br>Services and Council Assager, Event<br>Functions Public Submy Carro Functions Public Submy Carro Function Public Forces, Traffic and Service Public Carro Function Public Forces, Traffic and Function Public Forces, Traffic and Function Public Forces, Traffic and  | 223,0<br>41 128,0<br>543 006,0<br>29 432,0  | 1119 902,0  
  | 223,0<br>41 128,0  |  | 223,0<br>41 123,0<br>543 006,0<br>29 432,0   | 223,0  | 223,0<br>41 128,0<br>543 006,0<br>29 432,0   
   | 223,0<br>41 128,0<br>541 006,0<br>29 432,0   |  | 223,0<br>41 128,0<br>543 006,0<br>29 432,0  | 1.139.902,0   | 223,0<br>41 128,0<br>543 006,0<br>29 432,0  
   | 223,0<br>41 228,0  | 223,0<br>41,128,0  | 223,0<br>41 128,0  | 119900,0   
   | 223,0<br>41 128,0<br>543 006,0<br>20 432,0  | 2 676 D  | 4 969 929,0 - 2 854,0 - 2 854,0 5 859 265,0 1 777 201,0 1 54 427 474,0  |              | 5 307 884.0 - 3 052.0 - 562 939.0 -   
  |
Ves.4 - Corporate         4.5. Traffic Services           Ves.4 - Corporate         5 - Eventus Corporate           Services         5 - Eventus Corporate           Ves.4 - Corporate         4.5. Traffic Services	Fines, porables and furfacts  Licences and permits  Licences and permits  Agency services  Other receive  Employee related codes	Sentions Foundation Health Selfer Claim Foundation Health Selfer Claim Foundation Health Selfer Claim Foundation Health Selfer Claim Foundation Health Selfer Foundation Foundation Health Selfer Claim Foundation Health Self-Claim Foundation Health Selfer Claim Foundation Health S	223,0 41 128,0 543 006,0 29 432,0	1139 902.0	223,0 41 128,0 543 006,0		223,0 41 228,0 543 006,0	221,0 41 128,0 541 006,0 29 412,0	223,0 41 128,0 543 006,0	223,0 41 228,0 543 006,0 29 432,0		223,0 41 128,0 543 006,0 29 432,0	1 139 902,0	223,0 41 128,0 543 006,0	233,0 41 128,0 543 004,0 29 432,0	223,0 41 128,0 543 006,0	223,0 41,128,0 543,006,0	1139 900,0	223,0 41 128,0 548 006,0	10%5	4 969 929,0		5 307 884.0 - 3 052.0 - 542 998.0 7 432 888.0
Vox 4 - Corporate  Vox 4 - Corporate  Vox 4 - Corporate Service  Vox 5 - Corporate Service  Vox 5 - Corporate Service Service  Vox 5 - Corporate Service Service  Vox 5 - Corporate Service Se	Free, penalties and forfeits  Licences and permits  Licences and permits  Agency services  Other receives  Employee related cods  Data impairment	Foreign Agent Control of the Control	223,0 41 128,0 543 006,0 29 432,0		223,0 41 128,0 543 006,0	1139 902,0	223,0 41 128,2 543 006,0 29 432,0 1 139 902,0	231,0 41 136,0 543 806,0 29 432,0 1 139 862,0	223,0 41.28,0 543.006,0 29.413,0	223,0 41 118,0 548 000,0 22 432,0	1199 902,0	223,0 41 228,0 541 006,0 29 432,0		223,0 41,130,0 541,000,0 29,432,0 1,139,902,0	223,0 41,128,0 541,006,0 29,42,0 1,138,902,0	221,0 41 128,0 543 006,0 29 432,0 1 139 900,0	223,0 41,128,0 543,006,0	1199 900,0 211 064,0 41 565,0	223,0 41,28,0 543,006,0 29,432,0	10%5	4 969 920,0 2 854,0 1 27 004,0 6 99 3 101,0 177 201,0		5 307 884.0
Valid Companies   4.5. Traffic Services   Valid Companies   Vali	Freez, penalties and forfiels  Licences and permits  Licences and permits  Agency services  Other reverses  Employee related coals  October impairment  Oppreciation & easet impairment	Aventure Anna Control	223,0 41 128,0 543 006,0 29 432,0	231 066,0	223,0 41 128,0 543 006,0	1139902,0	231,0 4133,6 54100,6 2943,2 113962,2 2106,6	223,0 41 138,0 543 506,0 29 432,0 1 139 502,0 23 506,0	223,0 41 128,0 543 000,0 22 432,0 1 139 902, 23 106,0	221,0 41 128,0 5-61 000,0 29 432,0	1 139 902,0 231 066,0	223,0 41 128,0 543 006,0 29 432,0	231 066,0	233,8 41,38,6 541,000,6 29,432,6 11,19,902,8 211,000,6	223,0 41,128,0 541,006,0 29,42,0 1,139,902,0 231,046,0	223,0 41 138,0 543 004,0 29 432,0 1 139 900,0 231 066,0	223,0 41,128,0 543,006,0		2210 41 2380 541 006,0 28 432,0 1 139 500,0	2 10 10 10 10 10 10 10 10 10 10 10 10 10	2 854,5 2 854,5 337,004,0 4 909,10,0 217,201,0 - 24,427,014,0 - 2,922,323,0		\$ 307 MAD
Vos.4 - Corporate  Vos.4 - Corpo	Fronce, parallels and forfests to Licenses and parents Licenses and parents Appropriates Other receive Employee related costs Date requirement Deparation A asset impairment France charges Other materials	Average and a second control of the	223,0 41 128,0 543 006,0 29 432,0	231 066,0 41 565,0 12 778,0 42 949,0	223,0 41 128,0 543 006,0	1139 902,0 231 066,0 41 363,0 12 778,0 42 949,0	273.0 4:126.0 54:1006.0 29:432.0 1139:802.0 23:166.0 4:186.0 13:776.0	223,0 41 138,0 543 106,0 29 432,0 1139 902,0 231 066,0 43 565,0 127 78,0 42 949,0	223.0 43 138.0 543 006.0 22 432.0 1 139 002.0 233 006.0 44 506.0 12 778,	233,00 4 1328,00 5 4 20,00 2 9 4 12,0 0	11399020 2310660 415650 117760	223,6 46 123,6 548 000,6 29 412,6	231 066,0 41 565,0 12 778,0 42 949,0	221,0 4118,0 5100,0 29412,0 111950,0 21104,0 4154,0 1274,0 4254,0	223,0 41,128,0 540,00,0 29,42,0 1,39,90,0 221,00,0 41,50,0 121,79,0 42,94,0	221.0 41.128.0 543.066.0 29.432.0 1.139.900.0 231.065.0 41.500.0 12.778.0	223,0 41 128,0 543 506,0 29 432,0	41 565,0 12 778,0 42 949,0	221,0 41 128,0 548 000,0 22 411,0 1 139 900,0 41 900,0 42 900,0 42 900,0	2 674,6 493 583 584,6 493	4 909 920.0  2 800.0  3 877 000.0  6 909 100.0  - 2 402 100.0  - 2 102 100.0  - 350 700.0  - 350 700.0  - 451 200.0  - 551 600.0  - 551 600.0  - 551 200.0  - 551		\$ 107 MAG
Vos.4: Cryporate  Vos.4: Crypo	Fronce, parallels and forfests to Licenses and parents Licenses and parents Agency services Other recover Employee related costs Date imagainment Depreciation & asset impairment Fronce charge Other residents Contracted arrivings	Average and a second control of the	223,0 41 128,0 543 006,0 29 432,0	231 086,0 41 565,0 12 778,0 42 949,0 24 906,0	223,0 41 128,0 543 006,0	1 139 902,0 231 056,0 41 555,0 12 778,0 42 549,0 24 905,0	233.0 4126.0 541006.0 29432.0 1139502.0 23166.0 4155.0 12776.0	270.0 4138.0 54100.0 29 402.0 1189 902.0 231 006.0 41555.0 12778.0 42 948.0 34 956.0	223.0 43 138.0 543 006.0 224 42.0 1 139 000.0 23 106.0 44 505.1 12 776. 42 946.	270.00 41 124.00 544 000.00 144 124.00 144 1	1 139 902,0 221 064,0 41 560,0 12 778,0 42 949,0 24 900,0	223,0 46 125,0 548 000,0 29 442,0 1	231 066,0 41 565,0 12 778,0 42 949,0 24 906,0	221,0 41,120,0 541,000,0 29,412,0 11,19,902,0 41,540,0 12,778,0 42,940,0 24,940,0 24,940,0	223,0 41,128,0 541,000,0 29,42,0 1,139,902,0 231,000,0 41,500,0 12,778,0 42,960,0	223,0 41 128,0 541 206,0 29 412,0 1 139 900,0 41 505,5 12 778,0 42 981,0 24 905,0	223,0 41 128,0 543 506,0 29 432,0	41 565,0 12 778,0 42 949,0 24 906,0	221,0 41,238,0 541,000,0 28,432,0 11,199,000,0 41,500,0 12,778,0 42,940,0 34,900,0	2 674,6 493 516,0 6 516 672,6 533 544,6 13 674 616,0 2 772 702,0 468 702,0 133 314,0 133 314,0 238 672,0	4 909 9200  2 2 8 940 9  5 27 7 9040  4 909 1010  7 77 2010  2 102 1330  3 307 7 940  3 54 22 840		\$ 307.84.0
Vos.4 - Corporate  - Corporate  - Vos.4 - Corporate	Fronce, parallels and forfests to Licenses and parents Licenses and parents Licenses and parents Agency services Other receive Employee related coals Data tregaliment Depreciation & asset impairment Fronces charge Other research Contracted services Other coannition	Portion Selection (Selection Selection Selecti	221,0 41 128,0 543 006,0 29 432,0	231 066,0 41 565,0 12 778,0 42 949,0 24 906,0 91 377,0	223,6 41,230,0 549,000,0 29,432,0	1139 902,0 231 066,0 41 363,0 12 778,0 42 949,0	233.0 41350.0 541000.0 29432.0 1139 002.0 21100.0 4150.0 12770.0 4490.0 2490.0 91372.0	231.0 41.38.0 54100.0 29.432.0 1.189.902.0 231.06.0 41.555.0 13.778.0 23.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0	223.0 41 136.0 543 056.0 24 42.0 1 139 500.0 23 256.0 44 555.5 23 776.0 24 266.0 24 266.0 24 266.0 25 277.0 26 26 26 26 26 26 26 26 26 26 26 26 26 2	270.00 41126.00 54100.00 29.402.00	1139 902,0 231 064,0 41 560,0 12 778,0 42 949,0 34 904,0 91 377,0	223,0 41 124,0 541 004,0 29 432,0	231.066,0 41.565,0 12.778,0 42.949,0 24.906,0	221,0 41,120,0 541,000,0 29,412,0 11,19,902,0 41,540,0 12,778,0 42,540,0 34,540,0 34,540,0 34,540,0 34,540,0 34,540,0	223,0 41,128,0 541,000,0 29,42,0 1,139,902,0 231,000,0 41,500,0 12,778,0 42,940,0 91,377,0	223,0 41 128,0 543 006,0 23 432,0 1 139 900,0 23 066,0 41 565,5 12 778,5 42 981,0 24 906,0 91 377,0	221,0 41,20,0 54,000,0 29,412,0	41 565,0 12 778,0 42 949,0 24 906,0 91 377,0	221,0 41,238,0 541,006,0 28,432,0 11,199,000,0 41,505,0 42,505,0 34,906,0 91,277,0	2 674 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ 107 MAG
Vos. 4 - Crysteria   4.5 - Trail Essevan   Vos. 4 - Crysteria   Vos. 4 - Cryst	Free, penalties and forfets to Licences and permits Licences and permits Licences and permits Agency sendors Other receive Dots impairment Depreciation & asset impairment Frences charges Other materials Contracted sendors United States of Contracted States Contracted Sendors VIS. off up doors	Portion Selection (See Selection Control Selection Control Selection Control Selection Control Selection S	231,0 41 128,0 540 004,0 23 432,0	231 086,0 41 565,0 12 778,0 42 949,0 24 906,0	223,6 41,230,0 549,000,0 29,432,0	1 139 902,0 231 056,0 41 555,0 12 778,0 42 549,0 24 905,0	233.0 4126.0 541006.0 29432.0 1139502.0 23166.0 4155.0 12776.0	231.0 41.38.0 54100.0 29.432.0 1.189.902.0 231.06.0 41.555.0 13.778.0 23.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0	223.0 43 138.0 543 006.0 224 42.0 1 139 000.0 23 106.0 44 505.1 12 776. 42 946.	270.00 41 124.00 544 000.00 144 124.00 144 1	1139 902,0 231 064,0 41 560,0 12 778,0 42 949,0 34 904,0 91 377,0	223,0 46 125,0 548 000,0 29 442,0 1	231.066,0 41.565,0 12.778,0 42.949,0 24.906,0	221,0 41,120,0 541,000,0 29,412,0 11,19,902,0 41,540,0 12,778,0 42,540,0 34,540,0 34,540,0 34,540,0 34,540,0 34,540,0	223,0 41,128,0 541,000,0 29,42,0 1,139,902,0 231,000,0 41,500,0 12,778,0 42,960,0	223,0 41 128,0 543 006,0 23 432,0 1 139 900,0 23 066,0 41 565,5 12 778,5 42 981,0 24 906,0 91 377,0	223,0 41 128,0 543 506,0 29 432,0	41 565,0 12 778,0 42 949,0 24 906,0	221,0 41,238,0 541,006,0 28,432,0 11,199,000,0 41,505,0 42,505,0 34,906,0 91,277,0	2 674,6 493 516,0 6 516 672,6 533 544,6 13 674 616,0 2 772 702,0 468 702,0 133 314,0 133 314,0 238 672,0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ 307.84.0
Vos 4 - Corporate  Vos 4 - Corpo	Free, penalties and forfets  to Licences and permits  Licences and permits  Licences and permits  Agency sendors  Other necesses  Dott impairment  Depreciation & asset impairment  Frences charges  Other materials  Controlled sendors  Visital up doors  Prolater 4 speed carrors	Annaton Aller State (State) Comment of the Annaton Aller State Fabrica Control of State Fabrica Control of State Control	231,0 41 128,0 540 004,0 23 432,0	231 066,0 41 565,0 12 778,0 42 949,0 24 906,0 91 377,0	223,6 41,230,0 549,000,0 29,432,0	1 139 902,0 231 056,0 41 555,0 12 778,0 42 549,0 24 905,0	233.0 41350.0 541000.0 29432.0 1139 002.0 21100.0 4150.0 12770.0 4490.0 2490.0 91372.0	231.0 41.38.0 54100.0 29.432.0 1.189.902.0 231.06.0 41.555.0 13.778.0 23.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0	223.0 41 136.0 543 056.0 24 42.0 1 139 500.0 23 256.0 44 555.5 23 776.0 24 266.0 24 266.0 24 266.0 25 277.0 26 26 26 26 26 26 26 26 26 26 26 26 26 2	270.00 41126.00 54100.00 29.402.00	1139 902,0 231 064,0 41 560,0 12 778,0 42 949,0 34 904,0 91 377,0	223,0 41 124,0 541 004,0 29 432,0	231.066,0 41.565,0 12.778,0 42.949,0 24.906,0	221,0 41,120,0 541,000,0 29,412,0 11,19,902,0 41,540,0 12,778,0 42,540,0 34,540,0 34,540,0 34,540,0 34,540,0 34,540,0	223,0 41,128,0 541,000,0 29,42,0 1,139,902,0 231,000,0 41,500,0 12,778,0 42,940,0 91,377,0	223,0 41 128,0 543 006,0 23 432,0 1 139 900,0 23 066,0 41 565,5 12 778,5 42 981,0 24 906,0 91 377,0	221,0 41,20,0 54,000,0 29,412,0	41 565,0 12 778,0 42 949,0 24 906,0 91 377,0	221,0 41,238,0 541,006,0 28,432,0 11,199,000,0 41,505,0 42,505,0 34,906,0 91,277,0	2 674 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ 307.84.0
Vos. 4. Corporate  Vos. 4. Corpo	Free, penalties and furfets  Licences and pennits  Licences and pennits  Agency services  Other reserves  Depreciation & asset impairment  Depreciation & asset impairment  Finance charges  Other materials  Contracted services  Vit coll up depre- Vit coll up de	Annual Parlicio Periodo Period	231,0 41 128,0 540 004,0 23 432,0	231 066,0 41 565,0 12 778,0 42 949,0 24 906,0 91 377,0	223,6 41,230,0 549,000,0 29,432,0	1 139 902,0 231 056,0 41 555,0 12 778,0 42 549,0 24 905,0	233.0 41350.0 541000.0 29432.0 1139 002.0 21100.0 4150.0 12770.0 4490.0 2490.0 91372.0	231.0 41.38.0 54100.0 29.432.0 1.189.902.0 231.06.0 41.555.0 13.778.0 23.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0	223.0 41 136.0 543 056.0 24 42.0 1 139 500.0 23 256.0 44 555.5 23 776.0 24 266.0 24 266.0 24 266.0 25 277.0 26 26 26 26 26 26 26 26 26 26 26 26 26 2	270.00 41126.00 54100.00 29.402.00	1139 902,0 231 064,0 41 560,0 12 778,0 42 949,0 34 904,0 91 377,0	223,0 41 124,0 541 004,0 29 432,0	231.066,0 41.565,0 12.778,0 42.949,0 24.906,0	221,0 41,120,0 541,000,0 29,412,0 11,19,902,0 41,540,0 12,778,0 42,540,0 34,540,0 34,540,0 34,540,0 34,540,0 34,540,0	223,0 41,128,0 541,000,0 29,42,0 1,139,902,0 231,000,0 41,500,0 12,778,0 42,940,0 91,377,0	223,0 41 128,0 543 006,0 23 432,0 1 139 900,0 23 066,0 41 565,5 12 778,5 42 981,0 24 906,0 91 377,0	221,0 41,20,0 54,000,0 29,412,0	41 565,0 12 778,0 42 949,0 24 906,0 91 377,0	221,0 41,238,0 541,006,0 28,432,0 11,199,000,0 41,505,0 42,505,0 34,906,0 91,277,0	2 674 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ 307.84.0
State Corporate  Vota 4 - Corporate  Vota 4 - Corporate State	Free, penalties and forfests to Userous and permits Userous and permits Agency sendors Other receive Dist impairment Depreciation & asset impairment Privates charges Other materials Other materials Other sealers Freeze charges Other sealers Asset freeze Freeze charges Other sealers Asset freeze Asset freeze Freeze charges Asset freeze Asset	Annual Parlicio Periodo Period	231,0 41 128,0 540 004,0 23 432,0	231 066,0 41 565,0 12 778,0 42 949,0 24 906,0 91 377,0	223,6 41,230,0 549,000,0 29,432,0	1 139 902,0 231 056,0 41 555,0 12 778,0 42 549,0 24 905,0	233.0 41350.0 541000.0 29432.0 113950.0 21166.0 4155.0 12776.0 4456.0 2466.0 91372.0	231.0 41.38.0 54100.0 29.432.0 1.189.902.0 231.06.0 41.555.0 13.778.0 23.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0 34.982.0	223.0 41 136.0 543 056.0 24 42.0 1 139 500.0 23 256.0 44 555.5 23 776.0 24 266.0 24 266.0 24 266.0 25 277.0 26 26 26 26 26 26 26 26 26 26 26 26 26 2	270.0 41 124.0 144 106.0 29 402.0	1139 902,0 231 064,0 41 560,0 12 778,0 42 949,0 34 904,0 91 377,0	223,0 41,134,0 541,004,0 29,432,0 1	231.066,0 41.565,0 12.778,0 42.949,0 24.906,0	221,0 41,120,0 541,000,0 20,412,0 11,19,902,0 21,10,4,0 41,540,0 12,778,0 42,540,0 34,900,0 91,377,0	223,0 41,128,0 541,000,0 29,42,0 1,139,902,0 231,000,0 41,500,0 12,778,0 42,940,0 91,377,0	223,0 41 128,0 543 006,0 23 432,0 1 139 900,0 23 066,0 41 565,5 12 778,5 42 981,0 24 906,0 91 377,0	221,0 41,20,0 54,000,0 29,412,0	41 565,0 12 778,0 42 949,0 24 906,0 91 377,0	221,0 41,238,0 541,006,0 28,432,0 11,199,000,0 41,505,0 42,505,0 34,906,0 91,277,0	2 674 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ 307.84.0
Vos. 4. Corporate  Vos. 4. Corpo	Fronce, parallels and forfests to Licenses and parents Licenses and parents Agency services Other recover Employee related costs Depreciation & asset impairment Depreciation & asset impairment Fronce charges Other restants Fronce charges Other separation Universities of sense impairment Fronce charges Other restants Other separation VS cell up does Prolated 4 selection Absorbits of fisherton Office Motorida Stalis Feet Unit Employee related costs	Australia Australia (Section Paris) and section Paris (Section Paris) and	231,0 41 128,0 540 004,0 23 432,0	211.0 (6,0 41.5 (5),0 12.778,0 42.6 (8),0 24.0 (6,0 91.377,0 4.2 (1)	223,6 41,230,0 549,000,0 29,432,0	1 139 902,0 231 066,0 41 563,0 12 778,0 42 949,0 24 906,0	233,0 41356,0 39432,0 113950,0 23166,0 41365,0 12776,0 42860,0 413770,0	231.0 4128.8 54100.0 29 402.0 1139 902.0 41500.0 41500.0 12778.0 43 908.0 31 377.0 4150.00	223.0 41.136.0 543.006.0 234.02.0 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6	270.6 41 124.6 548 606.6 29 402.6	11199020 2210460 415600 127760 429400 249560 911770 4	223,0 41,134,0 541,004,0 29,432,0 1	231.064,0 41.563,0 12.778,0 42.963,0 24.963,0 91.277,0 42.463,0 42	221,8 41,128,0 141,128,0 121,129,0 121,0 1	223,0 41,135,0 541,006,0 29 62,0 1,139,902,0 231,006,0 41,506,0 12,778,0 42,549,0 43,07,0 41,277,0	223,0 41 128,0 541 000,0 29 432,0 23 106,0 41 500,0 42 500,0 42 500,0 51 377,0	221,0 41,20,0 54,000,0 29,412,0	41 553,0 12 778,0 42 849,0 34 900,0 51 377,0 4 167,06	221,0 41,128,0 541,000,0 224,43,0 1,129,500,0 41,500,0 11,778,0 42,949,0 93,177,0	2 6748 453545	2 888.0  2 888.0  527 086.0  6 900 186.0  377 206.0  - 2 402 187.0  - 3 92 332.0  - 352 734.0  - 36 590.0  315 012.0  1 155 734.0		5 807 8840
Visit Companies  Visit	From, parallels and forfests  Lizences and parents  Lizences and parents  Coher reservice  Coher reservice  Employer related costs  Date impairment  Depreciation & seast impairment  Contraction and the seast impairment  Contraction and the seast impairment  VST roll up doors  Philaser 4 speed camera  Alterations of highertons Offices  Monocidals Salish Feet Unit  Depreciation & seast impairment	Annaber of the Committee of the Committe	231,0 41 128,0 540 004,0 23 432,0	221 066.0 41 565.0 12 776.0 42 990.0 24 906.0 91 377.0 4 161	223,6 41,230,0 549,000,0 29,432,0	1119 922,0 231 066,0 41 560,0 12 778,0 42 948,0 34 977,0 305 887,0	233.0 41326.0 541006.0 29432.0 1139 802.0 21106.0 41355.0 12776.0 4386.0 91377.0	231.0 4138.0 54100.0 29 432.0 1139 902.0 231 066.0 43 555.0 33 778.0 34 906.0 41 107.0 41 107.0 41 107.0 41 107.0 41 107.0 41 107.0 41 107.0 41 107.0 41 107.0 41 107.0 41 107.0	223.0 43 138.0 543 050.0 24 12.0 13 050.0 23 13 050.0 23 13 050.0 24 150.0 24 150.0 25 150.0	223.6 41 124.6 34 106.0 29 412.0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1139 902,0 231 004,0 41 563,0 12 778,0 42 949,0 24 906,0 91 377,0 4	223,0 41,136,0 541,056,0 29,432,0 1	231 066,0 41 560,0 21 776,0 42 340,0 51 377,0 43 300,0 93 377,0 43 300,0 93 377,0	221,0 41 120,0 541 000,0 29 412,0 1119 902,0 211 044,0 41 543,0 12 778,0 42 549,0 34 500,0 51 377,0	223,0 41,124,0 541,000,0 22,02,0 1,139,902,0 231,000,0 41,500,0 11,778,0 42,540,0 24,540,0 43,570,0 41,577,0 4357,0	223,0 41338,8 54108,0 2943,0 113990,0 23108,0 42940,0 22778,0 91377,0	221,0 41,20,0 54,000,0 29,412,0	41 563.0 12 774.0 42 940.0 34 950.0 51 377.0 4 167.00 50 867.0	221,0 41,238,0 541,006,0 28,432,0 11,199,000,0 41,505,0 42,505,0 42,505,0 91,277,0 91,277,0	2 674.0  483 384.0  533 384.0  13 678 610.0  2 772 700.0  488 700.0  133 384.0  134 384.0  2 988 700.0  108 324.0  4 183.000  4 183.000  3 1078 484.0  1 1078 484.0	2 886.0  2 886.0  527 004.5  4 902 140.4  317 202.6  2 822 333.6  3 54 27 244.2  3 16 54 27 24.2  1 15 57 74.6  1 15 57 74.6  1 15 57 74.6  1 17 70 7.6		\$ 307.84.0 \$ 003.0 \$ 0
Vise 4 Corporate  Vise 4 Corpo	Free, parallels and forfests  Licences and permits  Licences and permits  Agency permits  Other receive  Employer related class  Other meaning  Other materials  Contracted announ  Other materials  Contracted announ  VIS-rell up those  VIS-rell up those  Absorbins of Reference Office  Motorials Sales Track Link  Contracted Sales Sales Sales  Prolater 4 speed comero  Absorbins Sales Sales Sales  Other regardature  VIS-rell up those  Other related class  Other selections of Sales Sales  Absorbins Sales Sales  Other Sales	Australia Austra	231,0 41 128,0 540 004,0 23 432,0	221 0 86.0 41 5 90.0 12 7 78.0 42 9 90.0 91 3 77.0 4 3 60.0 91 3 77.0 4 3 60.0 92 3 77.0 93 8 97.0 93 8 97.0	223,6 41,230,0 549,000,0 29,432,0	1139 9020 231 9660 41 5600 12 7780 42 9490 34 9000 91 377,0 92 377,0 92 377,0	232.0 41.124.0 54.105.0 29.412.0 1139.002.0 41.003.0 12.774.0 42.992.0 14.105.0 91.177.0 41.106.0 15.177.0 15.1	231.0 41 134.0 543 136.0 29 431.0 1 139 902.0 23 506.0 44 505.0 12 774.0 4 505.0 4 157.0 4 157.0 4 157.0 505 837.0	223,0 41 128,0 43 128,0 543 056,0 29 432,0 1 139 902,0 233 056,0 44 905,0 44 905,0 92 377,0 92 377,0 93 377,0 93 377,0	200.00 41 124.00 51 125.00	1139 802.0 221 006.0 41 56.0 12 778,0 42 940,0 91 177,0 4 305 807,0 928,0	223,0 43 135,0 543 255,0 29 432,0 1	231.06(,0) 44.56(,0) 12.77(,0) 42.96(,0) 91.177(,0) 4.0 92.56(7,0) 92.0 156(,0)	221,0 41,181,0 541,000,0 11,189,00,0 11,18	223,0 41 2340 541 205,0 221 542,0 22	233,0 41 138,0 31 138,0 23 432,0 1 133 900,0 41 562,0 12 776,0 42 943,0 24 906,5 91 377,0 90 307,0 91 377,0 10 928,0 11 586,0	221,0 41,20,0 54,000,0 29,412,0	41 563.0 12 774.0 42 940.0 34 904.0 51 377.0 4 187.0 50 887.0 50 887.0 1 586.0	221,0 41,138,5 541,000,0 224,12,0 11,139,000,0 41,952,0 12,778,0 34,952,0 91,377,0 93,377,0 93,377,0 93,377,0 93,377,0	2 50 N B	4 909 920.0  2 808.0  527 084.0  4 900 180.0  4 900 180.0  - 2 922 332.0  - 2 922 332.0  - 34 42 74 74.0  - 3 92 77 74.0  - 110 77 78.0  - 110 77 78.0  - 110 77 78.0  - 110 77 78.0  - 110 77 78.0  - 110 77 78.0		5 307 8840
Visit - Corporate  4.6 - Corporate  Visit - Corporate  Visit - Corporate  4.6 - Corporate  Visit - Corporate  Visit - Corporate  4.6 - Corporate  Visit - Corporate  Visit - Corporate  4.6 - Corporate  Visit - Corporate  Visit - Corporate  Visit - Corporate  4.6 - Corporate  Visit -	Front, penalties and forfests  Licences and permits  Licences and permits  Agency sendors  Other recover  Depreciation & asset impairment  Contracted sendors  Other materials  Contracted sendors  Other materials  Contracted sendors  Absolution & asset impairment  VIX cell up doors  Absolution & sendors  Absolution of finance charges  Contracted sendors  Dispensions of finance charges  Contracted sendors  Tributes of the finance charges  Absolutions of finance charges  Tributes of the finance charges  Contracted sendors  Absolutions of finance charges  Contracted charges  Contracted charges  Contracted charges  Contracted charges  Contracted charges  Contracted charges	Annaber Andrew Annaber Annaber Andrew Annaber Andaber Annaber Annaber Andaber Andabe	231,0 41 128,0 540 004,0 23 432,0	211 016,0 41545,0 11776,0 42945,0 24965,0 91377,0 4361 205807,0 925,0 1580,0	223,6 41,230,0 549,000,0 29,432,0	1119 902.0 231 066.0 41 560.0 12 778.0 43 940.0 91 377.0 92 377.0 15 906.0 91 377.0 15 906.0 11 580.0	233,0 4135,0 34100,0 29432,0 1139 802,0 731 804,0 4130,0 12770,0 4285,0 34107,0 4157,0	231.0 412AB 541050 29 412.0 1139 902.0 231 086.0 41560.0 1277AB 42560.0 34 806.0 4110.00 4110.	223.0 41.136.0 543.006.0 234.02.0 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 233.06.6 23.06.6 23.06.6 23.07.6 24.06.6 25.06	270.6 4130.0 44100.6 29 402.0	11199020 2210460 415600 127760 429400 913770 439400 913770 449400 115400 115400	223,0 41,134,0 541,056,0 29,432,0 1	221 000,0 41 500,0 12 774,0 42 740,0 24 900,0 91 177,0 42 807,0 92 1877,0 42 807,0 15 807,0 15 807,0 15 807,0	221,0 41,120,0 26,422,0 21,109,0,0 41,540,0 12,774,0 43,940,0 35,470,0 61,377,0 61,3	223,0 4 128,0 54 206,0 29 42,0 1 138 92,0 23 506,0 4 150,0 21 776,0 4 196,0 4 197,0 4 197,0 4 197,0 5 11,0	223,0 41 128,0 541 000,0 29 432,0 1 139 900,0 41 500,0 12 776,0 42 540,0 91 1377,0 90 90 305,847,0 1380,0 1380,0 14 881,0	221,0 41,20,0 54,000,0 29,412,0	41 560.0 12 774.0 42 940.0 54 950.0 51 977.0 4 167.0 51 177.0 51 1	221,0 41,128,0 28,431,0 28,431,0 21,129,500,0 41,500,0 11,778,0 42,990,0 93,177,0 93,177,0 11,900,0 11,900,0 11,900,0 11,900,0 11,900,0 11,900,0 11,900,0 11,900,0 11,900,0 11,900,0 11,900,0 14,801,0	2 6748 4833849 4833849 3333849 3333849 2772 7920 488 700 1533860	4 900 920.0  2 888.0  527 086.0  6 900 380.0  377 201.0  - 24 92 24 24 24 24 24 24 24 24 24 24 24 24 24		\$ 207,000
Visit - Corporate  Visit - Corpo	Front, penalties and forfests  Licences and permits  Licences and permits  Agency sendors  Other recover  Depreciation & asset impairment  Contracted sendors  Other materials  Contracted sendors  Other materials  Contracted sendors  Absolution & asset impairment  VIX cell up doors  Absolution & sendors  Absolution of finance charges  Contracted sendors  Dispensions of finance charges  Contracted sendors  Tributes of the finance charges  Absolutions of finance charges  Tributes of the finance charges  Contracted sendors  Absolutions of finance charges  Contracted charges  Contracted charges  Contracted charges  Contracted charges  Contracted charges  Contracted charges	Australia Austra	231,0 41 128,0 540 004,0 23 432,0	211 046.0 41540.0 112 776.0 42 949.0 24 906.0 91377.0 4161 205 867.0 928.0 11460.0 14 881.0	223,6 41,230,0 549,000,0 29,432,0	1110 902,0 231 066,0 41 560,0 12 778,0 42 940,0 24 906,0 91 277,0 20 887,0 928,0 1 580,0 14 881,0	233.0 4136.0 341006.0 29432.0 1139 802.0 213 606.0 41305.0 32776.0 4480.0 3480.0 91377.0 4380.0 91377.0 1380.0 138	231.0 4138.0 54100.0 29 432.0 1139 922.0 231 066.0 41556.0 13 778.0 43 548.0 34 548.0 41 556.	223.0 41 135.0 51 006.0 24 12.0 1 139 00.0 2 1 139 00.0 2 1 23 06.0 44 305.1 2 276.0 45 305.0 2 377.0 45 305.0 2 377.0 45 305.0 2 377.0 45 305.0 2 377.0 45 305.0 2 377.0 45 305.0 2 377.0 45 305.0 2 377.0 45 305.0 2 377.0 46 305.0 2 377.0 47 305.0 2 377.0 48 305.0 2 377.0 2 377.0 3 377.	270.6 4112.6 548.00.6 29.40.2 6	1139 902,0 231 004,0 41 505,0 12 778,0 42 949,0 24 906,0 91 377,0 4 305 807,0 1586,0 14 883,0	223,0 41 124,0 541 004,0 29 412,0 1	221 060,0 41 150,0 12 774,0 42 160,0 91 1770,0 43 1770,0 43 1770,0 43 1770,0 15 1770,0	221,0 41,120,0 541,000,0 22,412,0 11,19,902,0 41,540,0 12,778,0 42,940,0 34,900,0 91,377,0 91,377,0 92,0 93,377	223,0 4 128,0 54 100,0 22 62,0 1 138 90,0 2 62,0 1 138 90,0 4 150,0 1 1778,0 4 2 90,0 9 1277,0 4 150,0 1 150,0 1 150,0 1 150,0 1 150,0 1 150,0 1 150,0	223,0 41 128,0 543 506,0 23 432,0 1 139 900,0 41 505,5 12 778,0 42 545,0 51 377,0 50 307,0 50 307,0 1 1465,0 1	221,0 41,20,0 54,000,0 29,412,0	41 563.0 12 774.0 42 949.0 24 969.0 51 377.0 4 167.76 105 867.0 11 586.0 14 861.0 30 112.0	221,0 41,238,0 24,120,0 22,432,0 11,139,900,0 41,500,0 12,778,0 42,940,0 91,277,0 93,00,0 93,277,0 938,0 938	2 674.0 493.04.0 493.	2 2 8 9 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$ 307 MAG
Visit & Corporate Visit & Corp	Fronce, parallels and forfests  Licentes and permits  Licentes and permits  Aprincy services  Aprincy services  Other recover  Employee related costs  Depreciation & asset impairment  Depreciation & asset impairment  Other espenditure  Other espenditure  VIS rail up down  Prolates of spend camera  Absorbins of facet contents  Depreciation & asset impairment  Other respenditure  Other respenditure  Other respenditure  Other respenditure  Other spenditure  Other spenditure  Other respenditure  Other respenditure  Other spenditure  Other spenditure  Other spenditure  Other spenditure  Other spenditure  Other spenditure  Other restant onto	Annator Annato	223.0 41.128.0 540.004.0 23.432.0	211 016,0 41545,0 11776,0 42945,0 24965,0 91377,0 4361 205807,0 925,0 1580,0	223,6 41,230,0 549,000,0 29,432,0	1119 902.0 231 066.0 41 560.0 12 778.0 43 940.0 91 377.0 92 377.0 15 906.0 91 377.0 15 906.0 11 580.0	233,0 4135,0 34100,0 29432,0 1139 802,0 731 804,0 4130,0 12770,0 4285,0 34107,0 4157,0	231.0 412AB 541050 29 412.0 1139 902.0 231 086.0 41560.0 1277AB 42560.0 34 806.0 4110.00 4110.	223.0 43.136.0 543.006.0 224.432.0 1339.002.0 233.006.0 44.506.0 24.30.0 44.506.0 24.30.0 25.3	230.00 4130.00 23400.00 23400.00 24400.	1139 902,0 231 044,0 41 545,0 12 778,0 42 549,0 24 906,0 91 377,0 4 305 887,0 928,0 1 580,0 14 811,0 14 811,0	223,0 41 124,0 541 004,0 29 412,0 1	221 000,0 41 500,0 12 774,0 42 740,0 24 900,0 91 177,0 42 807,0 92 1877,0 42 807,0 15 807,0 15 807,0 15 807,0	221,0 41,120,0 26,422,0 21,109,0,0 41,540,0 12,774,0 43,940,0 35,470,0 61,377,0 61,3	223.0 4 128.0 5 4 100.0 29 42.2 1 138 90.2 2 133 90.2 2 133 90.2 4 15 90.0 2 12 778.0 4 2 90.0 9 11 77.0 4 120.7 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0 1 150.0	223.0 41 128.0 543 506.0 23 432.2 1 139 500.0 23 106.0 43 506.0 12 778.0 42 546.0 51 177.0 0 0 0 1 305 667.6 1 368.7 1	221,0 41,20,0 54,000,0 29,412,0	41 560.0 12 774.0 42 940.0 54 950.0 51 977.0 4 167.0 51 177.0 51 1	221,0 41,128,0 24,120,0 27,120,0 21,139,000,0 21,139,000,0 41,900,0 42,900,0 91,177,0 91,177,0 15,000,0 15,000,0 16,000,	2 6748 4833849 4833849 3333849 3333849 2772 7920 488 700 1533860	4 900 920.0  2 888.0  527 086.0  6 900 380.0  377 201.0  - 24 92 24 24 24 24 24 24 24 24 24 24 24 24 24		\$ 307.84.0 \$ 303.0 \$ 303.0 \$ 303.0 \$ 303.0 \$ 402.0 \$ 303.0 \$ 3
Value   Corporate   A5. Traffic Service   Value   Corporate   A6. Governance Supplementary	Fronz, parallels and forfests  Liserous and parents  Liserous and parents  Agency services  Agency services  Other recover  Employee related costs  Depreciation & asset impairment  Contracted services  Other expanditure  VS nell up doors  Absorbines of habertons Office  Matabath & Spaint Tendents  Absorbines of habertons Office  Matabath & Spaint Tendents  Contracted services  Other research  Other research  Other research  Other research  Trinsice sharped  Absorbines of habertons Office  Matabath & Spaint Tendent  Other research  Other research  Other research  Other contracted services  Other research  Other research  Other research  Other research  Other research  Other research	Annabel Parkers (1997). The Control Parkers (1997) and the Con	223,0 41 128,0 541 004,0 29 432,2	211 046.0 41540.0 112 776.0 42 949.0 24 906.0 91377.0 4161 205 867.0 928.0 11460.0 14 881.0	233,0 41 138,0 344 008,0 26 432,0	1110 902,0 231 066,0 41 560,0 13 774,0 42 941,0 24 906,0 91 377,0 20 887,0 924,0 1 540,0 14 881,0 36 112,6	233.0 41326 341006 224322 1139 8022 211662 41363 137762 43862 913772 436720 136862 136	731.0 4138.0 4138.0 39432.0 1139922.0 23106.0 13778.0 4355.0 3478.0 3498.0 3498.0 4137	223.0 41 135.0 51 105.0 11 135.0 11 137.0 11 139 502.0 11 139 502.0 12 13 776. 42 365. 43 565.0 12 377. 43 966.0 13 13 776.0 13 13 13 13 13 13 13 13 13 13 13 13 13 1	270.6 4 124.6 24 402.6 24 402.6 24 402.6 25 402.6 26 402.	1139 902,0 231 004,0 41 505,0 12 778,0 42 949,0 24 906,0 91 377,0 4 305 807,0 1585,0 14 883,0 30 112,0	223,0 43 124,0 543 904,0 29 432,0 3 3 43 270,0 43 474,0	221 060,0 41 150,0 12 774,0 42 160,0 91 1770,0 43 1770,0 43 1770,0 43 1770,0 15 1770,0	221,0 41 120,0 51 200,0 29 121,0 1119 902,0 211 044,0 41 545,0 12 778,0 42 546,0 34 565,0 35 77,0 45 547,0 35 887,0	223,0 41,124,0 341,000,0 29,002,0 1,139,002,0 41,500,0 12,778,0 42,960,0 12,177,0 43,007,0 43,007,0 13,008,0 14,100,0 14	223,0 41 128,0 543 506,0 23 432,0 1 139 900,0 41 505,5 12 778,0 42 545,0 91 377,0 90 91 377,0 90 91 377,0 14 483,0 91 377,0 91 37	221,0 41,200,0 54,000,0 29,412,0 43,07,0 43,07,0	41 563.0 12 774.0 42 949.0 24 969.0 51 377.0 4 167.76 105 867.0 11 586.0 14 861.0 30 112.0	221,0 41,238,0 24,120,0 21,139,000,0 211,066,0 41,560,0 12,778,0 42,960,0 91,277,0 91,277,0 93,000,0 13,600,0 14,800,0 1	2 674.0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ 307 MAG
Value   Companies   A.S. Traffic Services   Value   Companies   Value   Valu	Fronce, parallels and forfests  Licences and permits  Licences and permits  Licences and permits  Agency services  Other recover  Employee related costs.  Depreciation & asset impairment  Contracted services  Other expanditure  VS not up doors  Absentions of habertons Office  Mescadals Salish Next Unit  Contracted anylose  Other research  Absentions of habertons Office  Mescadals Salish Next Unit  Other research  Other research  Other research  Other research  Other contracted services  Other contracted services  Other contracted services  Other research	Annabel Parkers (1997). The Control Parkers (1997) and the Con	223.0 41.128.0 540.004.0 23.432.0	211 046,0 41540,0 112 776,0 42 949,0 42 949,0 43 949,0 44 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0	233,0 41 128,0 154 109,0 29 412,0	1119 902.0 231 066.0 41 560.0 13 776.0 42 561.0 36 905.0 93 377.2 305 867.9 928.0 1 580.0 1 140.0 1 140.0 1 12.0 1 12.0 1 12.0	233.0 4136.0 54106.0 29.432.0 1139.902.0 21106.0 4136.5 32.776.0 43.97.0 32.976.0 43.97.0 33.976.0 33.	231.0 4138.0 54100.0 29 432.0 1139 902.0 213 066.0 41355.0 12778.0 41362.0 31377.0 4107.0 4107.0 31377.0 4107.	223.0 41 135.0 51 100.0 21 42.0 21 139 500.0 21 42.0 21 139 500.0 21 139 500.0 21 139 500.0 21 170.0 2	200.00 4 130.700  4 130.700  4 130.700  4 130.700  1 140.700  2 140.700  3 140.700  3 140.700	1139 902,0 231 004,0 41 540,0 12 778,0 42 949,0 24 906,0 91 377,0 4 305 867,0 1586,0 14 883,0 30 112,0	223,0 41 124,0 541 904,0 29 412,0 1 1 141 474,0 1 141 474,0 2 474,0 2 474,0	221 000.0 41 100.0 12 774.0 42 100.0 24	221,0 41 128,0 54100,0 20 422,0 1119 902,0 211 046,0 41 545,0 12 778,0 42 546,0 34 506,0 51 377,0 51 3	223,0 4 128,0 34 000,0 29 02,0 1 139 02,0 21 79,0 4 150,0 21 79,0 4 29,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 150,0	223,0 41 128,0 543 006,0 23 432,0 1 139 900,0 41 50,5 12 778,5 42 943,0 91 327,0 90 91 327,0 90 91 327,0 1 1468,0 1 1468	223,0 44 120,0 54 120,0 22 442,0 4 157,0 4 157,0	41 563.0  12 774.0  42 949.0  34 905.0  51 377.0  4 167.06  51 377.0  4 167.06  1 560.0  14 863.0  1 560.0  14 863.0  12 613.0	221,0 41,238,0 28,432,0 28,432,0 21,139,900,0 41,505,0 42,505,0 42,505,0 91,277,0 938,0 13,900,0 13,900,0 13,900,0 13,483,0 12,73,0 13,600,0 14,600	2 6748	2 2 8 94.0  2 2 8 94.0  2 2 8 94.0  5 2 7 904.0  6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		\$ 307 MAG
Visit Corporate  Visit	Front, parallels and forfests  Licences and parents  Licences and parents  Licences and parents  Other recover  Depreciation & must impairment  Copreciation & must impairment  Copreciation & must impairment  Other outself  Finance charges  Other outself  Absoluted upword  Absoluted annivers  Absoluted annivers  Absoluted annivers  Depreciation & must impairment  Triance charges  Other outself  Triance charges  Other outself  Triance charges  Other outself  Other outself  Other outself  Other outself  Other outself  Other outself  Triance charges  Other outself  Triance charges  Other outself	Annabes of the control of the contro	223,0 41 128,0 541 004,0 29 432,2	211 046,0 41540,0 11776,0 42940,0 24960,0 91377,0 4160 91377,0 4160 11460,0 11460,0 11460,0	233,0 41 138,0 344 008,0 26 432,0	1119 902.0 231 066.0 41 565.0 13 776.0 42 545.0 24 906.0 53 377.0 24 906.0 1 540.0 1 140.0 3 127.0 1 140.0	233.0 4136.0 32432.0 1139 802.0 22432.0 1139 802.0 41365.0 12776.0 41465.0 34460.0 13776.0 13776.0 1386.0 1	231.0 4128.8 14100.0 29 432.0 21109 902.0 2110 66.0 4156.0 1377.8 4196.0 1417.0 4196.0 1417.0 4196.0 15137.0 4196.0 15137.0 4196.0 15137.0 4196.0 15137.0 4196.0 15137.0 4196.0 15137.0 4196.0 15137.0 4196.0 15137.0 4196.0 15137.0 4196	223.0 41 135.0 543 006.0 23 42.2 23 42.2 23 206.0 44 505.5 23 276.0 24 505.0 25 377.0 25 377.0 25 377.0 25 377.0 26 377.0 26 377.0 26 377.0 26 377.0 27 37 37 37 37 37 37 37 37 37 37 37 37 37	200 4 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1119 902.0 231 004.0 41 50.0 12 776.0 42 895.0 91 277.0 4 91 277.0 4 1 500.0 1 1 500.0 1 1 60 10.0	223,0 41 124,0 541 904,0 29 432,2 1 1 141 474,0 24 474,0 24 474,0 24 474,0 24 474,0	221 000,0 11 774,0 11 774,0 24 901,0 24 901,0 51 377,0 41 301,0 11 901,0 11 901,0 11 901,0 11 901,0 11 901,0 11 901,0	221,8 41,132,0 341,032,0 221,422,0 11,19,902,0 211,042,0 11,19,902	223,0 4 124,0 34 100,0 29 62,0 1 139 92,0 21 179,0 4 150,0 12 79,0 4 150,0 31 179,0 4 150,0 31 179,0 4 150,0 11 179,0 4 150,0 11 179,0 4 150,0 5 1177,0 4 150,0 5 1177,0 4 150,0 5 1177,0 4 150,0 5 1177,0 4 150,0 5 1177,0	223,0 41 128,0 543 000,0 23 432,0 1 139 900,0 41 500,0 12 778,0 42 940,0 92 1377,0 00 00 305 867,0 14 883,0 15 883,0 16 883,0 17 883,0 17 883,0 18	221,0 41,200,0 54,000,0 29,412,0 43,07,0 43,07,0	41 543.0  12 774.0  42 543.0  43 543.0  44 553.0  44 167.0  44 167.0  15 567.0  15 567.0  15 567.0  16 674.0  16 674.0	221,0 41,238,0 28,432,0 21,139,900,0 211,066,0 41,965,0 42,945,0 34,965,0 93,377,0 93,077,0 15,900,0 1	3 674 60 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 898.0  2 898.0  3 87 2 898.0  4 90 90 90.0  4 90 90 90.0  3 77 2 89.0  3 10 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 90  3 1 1 9		\$ 207 MAG
Visit   Corporate   A5. Traffic Service   A5. Traffic Service   Visit   Corporate   A5. Corporate   A6.	Front, parallels and forfests  Licences and parents  Licences and parents  Licences and parents  Other recover  Depreciation & asset impairment  Commission of the commission  Dest impairment  Depreciation & asset impairment  Contracted whitein  Other materials  Contracted whitein  Trisence charges  Absentions of fluctures of the contracted of the contr	Annaber of the Committee of the Committe	223.0 41 128.0 540 004.0 29 432.0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	211 046,0 41540,0 112 776,0 42 949,0 42 949,0 43 949,0 44 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0 41 961,0	233,0 41 138,0 344 008,0 26 432,0	1119 902.0 231 066.0 41 560.0 13 776.0 42 561.0 36 905.0 93 377.2 305 867.9 928.0 1 580.0 1 140.0 1 140.0 1 12.0 1 12.0 1 12.0	233.0 4136.0 54106.0 29.432.0 1139.902.0 21106.0 4136.5 32.776.0 43.97.0 32.976.0 43.97.0 33.976.0 33.	231.0 4138.0 54100.0 29 432.0 1139 902.0 213 066.0 41355.0 12778.0 41362.0 31377.0 4107.0 4107.0 31377.0 4107.	223.0 41 135.0 51 100.0 21 42.0 21 139 500.0 21 42.0 21 139 500.0 21 139 500.0 21 139 500.0 21 170.0 2	2000 41000 29 4020 20 41000 41000 20 41000 20 410000 20 410000 20 410000 20 410000 20 4100000 20 410000000000	1139 902,0 231 004,0 41 540,0 12 778,0 42 949,0 24 906,0 91 377,0 4 305 867,0 1586,0 14 883,0 30 112,0	223,0 41,134,0 541,004,0 29,432,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	221 000.0 41 100.0 12 774.0 42 100.0 24	221,0 41 128,0 54100,0 20 422,0 1119 902,0 211 046,0 41 545,0 12 778,0 42 546,0 34 506,0 51 377,0 51 3	223,0 4 128,0 34 000,0 29 02,0 1 139 02,0 21 79,0 4 150,0 21 79,0 4 29,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 79,0 4 150,0 21 150,0	223,0 41 128,0 543 006,0 23 432,0 1 139 900,0 41 50,5 12 778,5 42 943,0 91 327,0 90 91 327,0 90 91 327,0 1 1468,0 1 1468	221,0 41,200,0 54,000,0 29,412,0 43,07,0 43,07,0	41 563.0  12 774.0  42 949.0  34 905.0  51 377.0  4 167.06  51 377.0  4 167.06  1 560.0  14 863.0  1 560.0  14 863.0  12 613.0	221,0 41,238,0 28,432,0 28,432,0 21,139,900,0 41,505,0 42,505,0 42,505,0 91,277,0 938,0 13,900,0 13,900,0 13,480,0 13,481,0 12,732,0 13,600,0 13,481,0 12,613,0 12,61	2 6748	2 884.0  2 884.0  527 684.0  6 890 510.0  7 7 7 201.0  10 14 427 634.0  10 15 57 74.0  11 15 57 74.0  11 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$ 307 MAG
Vise 4 Corporate  Vise 4 Corpo	Front, penalties and forfests  Licences and permits  Licences and permits  Agency sendors  Other receive  Depreciation & asset impairment  Contracted sendors  Other materials  Contracted sendors  Other materials  Contracted sendors  Absolution & asset impairment  Notice repairment  Trisence charges  Other materials  Contracted sendors  Absolutions of facilities of costs  Trisence charges  Other materials	Australia Australia (Series) Australia (Australia (A	223.0 41 128.0 540 004.0 29 432.0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	211 016,0 41 545,0	233,0 41 138,0 344 008,0 26 432,0	1119 902.0 211 066.0 41 565,0 42 595,0 42 595,0 53 177.0 50 867.0 15 883,0 16 883,0 16 955,0 17 4883,0 16 955,0 17 4883,0	232.0 4136.0 29.432.0 1139.902.0 29.432.0 1139.902.0 4136.5 4136.5 12.776.0 42.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0 43.460.0 31.177.0	231.0 4128.0 14100.0 14100.0 1139 982.0 231 086.0 41506.0 1377.0 4150.0 31496.0 31496.0 4150.0 11377.0 4187.0 31496.0 11380.0	223.0 41 126.0 543 006.0 24 42.0 23 06.0 23 42.0 23 06.0 24 50.5 32 774 42 50.5 32 776 33 96.0 35 96.7 32 120 34 96.0 35 96.7 32 120 34 96.0 35 96.7 36 96.7 3	2006 41000 41000 2	11199220 2210400 415400 127740 429400 249600 913770 44970 15800 148830 301120 120150 120150 120150 120150 120150	223,0 41,134,0 541,006,0 29,432,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	221 06.0 41 350.0 12 774.0 42 940.0 24 950.0 92 177.0 43 177.0 43 177.0 41 1860.0 12 1860.0 12 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0 13 1860.0	221,0 41,120,0 111,19 902,0 111	223,0 4 124,0 54 100,0 29 62,0 1 139 92,0 21 179,0 4 150,0 11 79,0 4 150,0 51 177,0 4 150,0 51 177,0 4 150,0 51 177,0 4 150,0 51 177,0 51	223,0 41 128,0 541 506,0 23 432,0 1 139 900,0 41 560,0 12 778,0 42 540,0 91 1377,0 00 00 20 20 20 20 20 20 20 20 20 20 20 20 20 2	221,0 41,200,0 54,000,0 29,412,0 43,07,0 43,07,0	41 540.0  12 774.0  42 840.0  54 850.0  51 277.0  4 167.0  51 277.0  4 167.0  51 277.0  1 540.0  1 540.0  1 540.0  1 540.0  1 540.0  1 540.0  1 540.0	221,0 41,128,0 28,432,0 28,432,0 21,139,900,0 41,905,0 41,905,0 42,949,0 34,900,0 93,177,0 93,177,0 11,900,0 14,802,0 14,803,0 14	2 6746	2 898.0  2 898.0  3 87 2 898.0  4 90 90 90.0  4 90 90 90.0  3 77 2 89.0  3 10 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 1 90 90  3 1 1 90  3 1 1 9		\$ 207 MAG
Week Companies  Vol. 4. Companie	Fronts, penalties and forfests  Licences and permits  Licences and permits  Agency sendors  Other receive  Proprietation & asset impairment  Coprociation & asset impairment  Coprociation & asset impairment  Controlled sendors  Cother expanditure  Visit of log down  Absolutions of facilities and equipment  of Other materials  Controlled sendors  Accordances to the controlled only  Training of the controlled only  Cother expanditure  Visit of log down  Absolutions of facilities and equipment  Other materials  Cother expanditure  Cother expand	Annaber of the Control of the Contro	223.0 41 128.0 540 004.0 29 432.0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	211 016,0 41 540,0 11 776,0 42 940,0 24 940,0 91 377,0 4 361 20 887,0 15 880,0 11 883,0 10 113,0 11 015,0 110 015,0 110 015,0	233,0 41 138,0 344 008,0 26 432,0	1110 902.0 211 066.0 41 560.0 12 778.0 43 940.0 51 377.0 51 377.0 15 387.0 15 387.0 15 387.0 15 387.0 15 387.0 15 387.0 15 387.0 16 387.0 17 387.0 18 387.0	233.0 4136.0 29432.0 1139 502.0 29432.0 1139 502.0 21450.0 12770.0 4150.0 2450.0 2450.0 1139.0 1139.0 1139.0 1139.0 1139.0 1130.	231.0 4128.8 14100.0 1139 902.0 231 066.0 41560.0 1277.0 41560.0 1377.0 41560.0 1410.0	223.0 41 126.0 543 006.0 23 412.0 23 06.0 23 42.0 23 06.0 23 30 6.0 23 06.0 24 50.0 24	4 125,00  4 127,00  4 127,00  4 127,00  4 127,00  4 127,00  1 14 6 72,00	1119 902.0 221 004.0 41 50.0 12 770.0 42 940.0 24 905.0 91 177.0 4.0 10 110.0 11 110.0 12 015.0 13 015.0 14 015.0 17 015.0 18 015.0	223,0 41,124,0 541,056,0 29,412,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	221 000,0 41 350,0 12 774,0 42 340,0 24 904,0 51 177,0 41 203 607,0 13 208,	221,0 41,120,0 1 11,10 902,0 1 11,10 902,0 1 11,10 902,0 1 11,10 902,0 1 11,10 902,0 1 11,10 902,0 1 11,10 902,0 1 12,71,0 1 1	223.0 4 138.0 54 106.0 29 42.0 1 138 92.0 23 106.0 4 150.0 23 106.0 4 150.0 31 177.0 4 150.0 31 177.0 4 150.0 51 177.0 518.0 1 158.0 1	273,0 41 128,0 79 432,0 29 432,0 23 962,0 12 776,0 42 963,0 24 965,0 92 1377,0 00 305,867,0 1 1380,0 1	221,0 41,200,0 54,000,0 29,412,0 43,07,0 43,07,0	41 540.0  12 774.0  42 940.0  54 950.0  51 177.0  41 127.0  41 127.0  41 127.0  51 177	221,0 41,138,0 28,431,0 28,431,0 21,139,500,0 41,505,0 11,778,0 43,945,0 24,505,0 303,0 11,505,0 303,0 11,505,0 105,0 10	2 6748	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$ 207,000
Was 4 Corporate  Val 4	Fronce, parallels and forfests  Licentes and parents  Licentes and parents  Licentes and parents  Appropriate of the control o	Annabel Marie Committee and Co	221,0 41,128,0 543,004,0 29,432,0 41,004,0 41,00	221 046,0 41 545,0 12 776,0 42 549,0 24 906,0 91 377,0 4 561 205 867,0 928,0 1 580,0 10 101,0 10 101,0 10 101,0 10 101,0 11 10 100,0 97 460,0 11 10 10	233,0 43,128,6 54,900,0 28,432,0 90,0 90,0 163,438,0 2,438,0 2,438,0	1110 90220 2210 0640 41 560,0 12 774,0 42 940,0 51 377,0 51 377,0 13 560,0 14 883,0 15 940,0 16 172,0 17 940,0 17 940,0 18 97 940,0 18 982,0	201,0 41384  41384  41384  1199 802,0  210 66,0  41385,0  12776,0  42 89,0  34 80,0  31 177,0  42 89,0  34 80,0  31 177,0  43 80,0  31 177,0  43 80,0  31 177,0  44 187,00  150 80,0  150	123.0 412AB 1412AB 1412	223,0 41 128,0 41 128,0 541 006,0 29 412,0 21 129 002,0 42 505,0 42 505,0 42 505,0 42 505,0 42 505,0 43 505,0 44 505,0 45 505,0 46 505,0 47 505,0 48 505,0 505,	4 124.0 4 124.0 4 124.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1119 902.0 211 06.0 41 56.0 12 778.0 42 96.0 51 377.0 43 96.0 51 377.0 44 98.0 15 88.0 15 88.0 16 88.0 17 88.0 17 88.0 17 88.0 18 88	223,0 45 124,0 540 005,0 29 402,0	221 000,0 12 774,0 12 774,0 12 774,0 13 784,0 14 190,0 14 191,0 15 197,0 15	221,8 41,28,5 41,200,8 11,10 902,9 12,10 9	223,0 41,234,0 540,054,0 231,054,0 2	223,0 41 128,0 141 128,0 141 128,0 141 128,0 129 402,0 1 139 900,0 141 500,0	210,0 41,00,0	41 563.0  13 774.0  43 941.0  34 964.0  51 377.0  4 167.76  51 377.0  4 167.76  1365 867.0  1360 0  13 663.0  14 663.0  15 663.0  16 11.0  16 11.0  16 11.0  17 443.0  18 11.0  18 11.0  19 443.0  10 11.0  11 11.0	221,0 41,138,0 541,000,0 28141,0 11,138,000,0 41,900,0 11,778,0 43,900,0 34	2 5748	\$ 280,0 \$ 20,0 \$		\$ 207,000
Week - Corporate  Veral - Corpor	Fronce, parallels and forfests  Licences and parents  Licences and parents  Agency services  Other reserves  Depreciation & asset impairment  Depreciation & asset impairment  Controllers devices  Controllers devices  Controllers devices  Absentions of fabrition Offices  Motorials shalls feet bett  Controllers devices  Absentions of fabrition Offices  Controllers devices  Absentions of fabrition Offices  Controllers devices  C	Annaber of the Control of the Contro	223.0 41 128.0 540 004.0 29 432.0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	221 016,0 41 540,0 12 776,0 42 349,0 24 906,0 91 377,0 4 161 305 867,0 928,0 15 860,0 12 928,0 15 860,0 12 928,0 14 828,0 15 860,0 17 860,0 18 820,	233,0 43,128,6 54,900,0 28,432,0 90,0 90,0 163,438,0 2,438,0 2,438,0	1110 9022 211 0662 41 560,0 12 776,0 42 960,0 51 377,0 305 867,0 51 377,0 15 560,0 14 861,0 10 160,0 10 160,0 97 460,0 97 460,0 113 956,0 129 151,0 0	201,0 413,0	123.0 412AB 1412AB 1412AB 1412AB 1412AB 1412AB 1112B 111B 11	223,0 41 128,0 41 128,0 41 128,0 41 128,0 41 106,0 21 119 902,0 22 12 06,0 22 13 06,0 23 106,0 24 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,	4 124.0 4 124.0 4 124.0 1 1	1119 902.0 211 04.0 41 545.0 12 778.0 42 540.0 51 377.0 4 305.0 51 377.0 4 305.0 13 807.0 14 803.0 14 803.0 14 803.0 14 803.0 14 803.0 14 803.0 14 803.0 14 803.0 15 803.0 16 904.0 17 905.0 18 905	223,0 45 124,0 540 005,0 29 402,0 1 1 140 402,0 1 1 140 402,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	221 000,0 12 774,0 12 774,0 13 784,0 34 904,0 91 277,0 42 34,0 13 867,0 13 867,0 13 867,0 13 867,0 13 867,0 14 881,0 15 867,0 15	221,8 41,28,5 41,000,8 11,100,900,8 11,100,900,8 11,100,900,8 11,100,900,9 11,100,900,9 11,100,900,9 11,100,900,9 11,100,900,9 11,100,9 11	223,0 41,234,0 540,054,0 231,054,0 1339,02,0 1339,02,0 1377,0 439,00 1377,0 439,00 1339,00 1339,00 1339,00 1330,0 1340,0 1341,00 1341,	223,0 41 128,0 1	221,0 41,200,0 54,000,0 29,412,0 43,07,0	41 563.0  13 774.0  43 940.0  34 960.0  51 577.0  4 167.0  51 577.0  4 167.0  51 577.0  10 160.0  10 110.0	221,0 41,234,2 541,006,0 291,412,0 11,139,000,0 41,950,0 11,777,0 43,949,0 34,950,0 91,377,0 11,960,0 14,960,0	2 574,0	2 808.00.0  2 808.00.0  2 808.00.0  2 9 802.100.0  2 9 802.100.0  3 107.200.0  3 10	230 000,00	5 307 8840
Week - Corporate  Vocal - Corpor	Fronce, parallels and forfests  Licentees and parents  Licentees and parents  Appropriate continues  Employer related costs.  Delat requirement  Depreciation & sent impairment  Contracted annives  Other expenditure  Vits rell up done  Prolece 4 speed camera  Absorbinos of followinos of followinos  Contracted annives  Contrac	Australia August Parlament Control Parlament Con	231.0 41.128.0 541.004.0 29.432.0 11.43.0 11.43.0 2.406.0 0	221 0 160,0 41 5 40,0 41 5 40,0 42 5 40,0 43 5 40,0 91 377,0 43 61,0 93 377,0 43 61,0 93 377,0 15 480,0 12 61,0 12 61,0 13 61,0 14 61,0 15 61,	233,0 43,128,6 54,900,0 28,432,0 90,0 90,0 163,438,0 2,438,0 2,438,0	1119 902,0 211 066,0 41 545,0 42 545,0 42 948,0 34 906,0 91 377,0 928,0 1 546,0 1 4 883,0 1 2 013,0 1 1012,0 1 1013,0 1	233.0 4128.0 24128.0 24128.0 24128.0 24128.0 21139 902.2 21139 902	123.0 412AB 1412AB 1412	223.0 413.0 113.0 123.0	200.00 4 102.00 5 10 100.00 5	1119 902,0 211 04,0 41 545,0 127 78,0 42 540,0 51 27,7,0 43 540,0 51 27,0 15 802,0 14 813,0 14 813,0 15 803,0 14 813,0 15 803,0 14 813,0 15 803,0 14 813,0 15 803,0 14 813,0 15 803,0 14 813,0 15 803,0 1	223,0 45 124,0 540 005,0 29 402,0 1 1 140 402,0 1 1 140 402,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	221 000,0 12 774,0 12 774,0 13 794,0 14 190,0 14 190,0 14 190,0 15 197,0 15 197,0 16 197,0 17	223,0 44 128,0 54 100,0 29 412,0 1119 902,0 21 044,0 42 348,0 43 348,0 31 377,0 31 3	223,0 41,234,0 540,054,0 231,054,0 2	2010 411040 510060 20 4020 1109 9000 211060 42 5610 42 5610 42 5610 42 5610 42 5610 42 5610 42 5610 43 5610 44 5610 44 5610 44 5610 44 5610 44 5610 44 5610 44 5610 44 5610 44 5610 44 5610 44 5610 46	223,0 44 120,0 540 200,0 22 94 32,0 4 350,0 1 4 350,0 1	41 540,0  12 774,0  42 940,0  34 904,0  51 377,0  4 167,6  51 377,0  4 167,6  524,0  15 904,0  12 013,0  14 120,0  15 15 10,0  4 120,0  15 10,0  4 120,0  15 10,0  16 10,0  17 10,0  18	221,0 41 128,0 41 128,0 22 112,0 23 112,0 23 113,0 24 10,0 24 10,0 24 10,0 24 10,0 24 10,0 24 10,0 24 10,0 30 117,0 30 1	## ## ## ## ## ## ## ## ## ## ## ## ##	2 200 200 0  2 200 0  2 200 0  2 200 0  2 200 0  3 27 20 0  3 20 20 0  3 20 20 0  3 20 20 0	230 000,00	\$ 100 MAG   1
Was 4 Corporate  Val 4	Fronce, parallels and forfests  Licenses and parents  Licenses and parents  Appropriated costs  Dollar recover  Employee related costs  Cost settled services  Other reactives  Other reactives  Other seated services  Other reactives  Other research  Other resear	Annaber of the Control of the Contro	223,0 41,128,0 543,004,0 29,432,0 343,044,0 343,044,0 2,446,0 0	221 016,0 41 540,0 12 776,0 42 349,0 24 906,0 91 377,0 4 161 305 867,0 928,0 15 860,0 12 928,0 15 860,0 12 928,0 14 828,0 15 860,0 17 860,0 18 820,	233,0 43,128,6 54,900,0 28,432,0 90,0 90,0 163,438,0 2,438,0 2,438,0	1110 9022 211 0662 41 560,0 12 776,0 42 960,0 51 377,0 305 867,0 51 377,0 15 560,0 14 861,0 10 160,0 10 160,0 97 460,0 97 460,0 113 956,0 129 151,0 0	201,0 413,0	123.0 412AB 1412AB 1412AB 1412AB 1412AB 1412AB 1112B 111B 11	223,0 41 128,0 41 128,0 41 128,0 41 128,0 41 106,0 21 119 902,0 22 12 06,0 22 13 06,0 23 106,0 24 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,1 25 150,	200.00 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 4 100.00 2 5 10	1119 902.0 211 04.0 41 545.0 12 778.0 42 540.0 51 377.0 4 305.0 51 377.0 4 305.0 13 807.0 14 803.0 14 803.0 14 803.0 14 803.0 14 803.0 14 803.0 14 803.0 14 803.0 15 803.0 16 904.0 17 905.0 18 905	223,0 45 124,0 540 005,0 29 402,0 1 1 140 402,0 1 1 140 402,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	221 000,0 12 774,0 12 774,0 13 784,0 34 904,0 91 277,0 42 34,0 13 867,0 13 867,0 13 867,0 13 867,0 13 867,0 14 881,0 15 867,0 15	221,8 41,28,5 41,000,8 11,100,900,8 11,100,900,8 11,100,900,8 11,100,900,9 11,100,900,9 11,100,900,9 11,100,900,9 11,100,900,9 11,100,9 11	223,0 41,234,0 540,054,0 231,054,0 1339,02,0 1339,02,0 1377,0 439,00 1377,0 439,00 1339,00 1339,00 1339,00 1330,0 1340,0 1341,00 1341,	223,0 41 128,0 1	223,0 44 120,0 540 200,0 22 94 32,0 4 350,0 1 4 350,0 1	41 563.0  13 774.0  43 940.0  34 904.0  51 577.0  4 167.0  51 577.0  4 167.0  51 577.0  10 167.0  52 577.0  10 167.0	221,0 41,234,2 541,006,0 291,412,0 11,139,000,0 41,950,0 11,777,0 43,949,0 34,950,0 91,377,0 11,960,0 14,960,0	2 574,0	2 808.00.0  2 808.00.0  2 808.00.0  2 9 802.100.0  2 9 802.100.0  3 107.200.0  3 10	230 000,00	5 307 8840

Sub	Directorate (R)	Line Item (R) 200 characters	Function [R]	Jul-	23		Aug-23	54p-23		Oct-23	Nov-23	Dec-23		an 24	No.24	Mar-24	p. Revenue Operational Exp. Capital Exp.	May-24		Jun-24	TOTAL 2023/24	a de la constante	Revenue	OTAL 2024/25 Operational	TOTAL 2025/26
Directorate  Vote 4 - Corporate Services	4.8 - Labour Relations		Function:Finance and Administration:Core Function:Human		465,0 Capital Exp.	Revenue O	Operational Exp. Capital Exp. 465,0	Revenue Operational Exp. Capital Do	p. Revenue	Operational Exp. Capital Exp. 465,0	Revenue Operational Exp. Capital Exp. 465,0	Revenue Operational Ex		donal bip. Capital bip. 465,0	Revenue Operational Exp. Capital Exp. 465,0	Revenue Operational bsp. Capital bs 465,0	p. Revenue Operational bsp. Capital bsp. 465,0	Revenue Operational Eq. 465,		Operational Exp. Capital Exp. 465,0	Revenue Operational Exp. 5 580,0		Revenue -	Exp. Capital Exp. 5 881,0	- 6116,0
Vote 4 - Corporate Services	4.8 - Labour Relations	Contracted services	Function:Finance and Administration: Core Function: Human	4	¥2 110,0		42 110,0	42 110,0		42 110,0	42 110,0	42 110	2,0	42 110,0	42 110,0	42 110,0	42 110,0	42 110		42 110,0	- 505 320,0		-	532 607,0	- 553 911,0
Vote 4 - Corporate Services	4.8 - Labour Relations	Other expenditure	Resources Function:Finance and Administration:Core Function:Human Resources	4	R5 903,0		45 903,0	45 903,0		45 903,0	45 903,0	45 903	3.0	45 903,0	45 903,0	45 903,0	45 903,0	45 903,		45 903,0	- 550 836,0	-	-	580 581,0	- 603 804,0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Rental of facilities and equipment		41 479,0		41 479,0		41 479,0	41 479,0		41 479,0	41 479,0	41.479,0		41.479,0	41 479,0	41 479,0	41 479,0	41 479,0		497 748,0	-	531 595,0	-	567 743,0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Employee related costs	Corporate Support Function:Finance and Administration:Core Function:Administrative and	9	34 241,0		94 241,0	94 241,0		94 241,0	94 241,0	94 241	ı,	94 241,0	94.241,0	94 241,0	94 241,0	94 241,		94 241,0	- 1 130 892,0	-	-	1 191 960,0	- 1 256 326,0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Depreciation & asset impairment	Corporate Support Function:Finance and Administration:Core Function:Administrative and		400,0		400,0	400,0		400,0	400,0	400	1,0	400,0	400,0	400,0	400,0	400,		400,0	- 4800,0		-	5 059,0	- 5261,0
Vote 4 - Corporate	4.9 - Thusang Centre		Function:Finance and Administration:Core Function:Administrative and		458,0		ese o	458,0		459.0	458,0	458,		450.0	458,0	458,0	450.0	410		458,0	- 5496,0			5.700.0	- 6025,0
Services			Function: Administrative and Corporate Support Function: Finance and Administration: Core Function: Administrative and				534,5			434,0		1		122			4.00							3783,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other materials	Corporate Support Function: Finance and		7 374,0		7 374,0	7 374,0		7 374,0	7 374,0	7 574	1.0	7 374,0	7 374,0	7374,0	7374,0	7 374		7 374,0	- 88 488,0	-	-	93 266,0	- 96 997,0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Contracted services	Administration:Core Function:Administrative and Corporate Support		4 025,0		4 025,0	4 025,0		4 025,0	4 025,0	4 025	5,0	4 025,0	4 025,0	4 025,0	4 025,0	4 025,		4 025,0	- 48 300,0	-	-	50 908,0	- 52 944,0
Vote 4 - Corporate Services	4.9 - Thusang Centre	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support		5 978,0		5 978,0	5 978,0		5 978,0	5 978,0	5 978	K,O	5 978,0	5 978,0	5 978,0	5 978,0	5 978,		5.978,0	- 71 736,0	-	-	75 610,0	- 78 634,0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - electricity revenu	Function: Planning and Development Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	8 257 072,0		8 257 072,0		8 257 072,0	8 257 072,0		8 257 072,0	8 257 072,0	8 257 072,0		8 257 072,0	8 257 072,0	8 257 072,0	8 257 072,0	8 257 074,1		99 084 866,0	-	114 036 772,0		131 244 921,0
Vote 5 - Engineering	5.1 - Director Engineering		Function: Planning and																						
Services	Services	Service charges - water revenue	Planning, Building Regulations and Enforcement, and City Engineer	238 232,0		238 232,0		238 232,0	238 232,0		238 232,0	238 232,0	238 232,0		238 232,0	238 232,0	238 232,0	238 232,0	238 232,1		2 858 784,0	-	3 053 181,0	-	3 260 797,0 -
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - sanitation revenu	Function: Planning and Development Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	- 1 458 654,0		- 1 458 654,0		- 1458654,0	- 1458 654,0		- 1 458 654,0	- 1458654,0	- 1 458 654,0		- 1458654,0	- 1458654,0	- 1458 654,0	1 458 654,0	- 1 458 655,0		- 17503849,0	-	- 18 694 111,0	-	- 19 965 311,0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - refuse revenue	Function: Planning and	5 072,0		5 072,0		5.072,0	5,072.0		5.072,0	5 072,0	5072,0		5072,0	5 072,0	5 072,0	5 072,0	5.072,6		60 864,0 -		65.733.0		70 992,0
			Planning, Building Regulations and Enforcement, and City Engineer Function: Planning and																						
Vote 5 - Engineering Services	5.1 - Director Engineering Services	ticences and permits	Development-Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	183,0		183,0		183,0	183,0		183,0	183,0	183,0		183,0	183,0	183,0	183,0	183,0		2 196,0	-	2 345,0	-	2 504,0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	g Other revenue	Function: Planning and Development Core Function: Yown Planning, Building Regulations and																						
			Enforcement, and City Engineer  Function: Planning and Development Cross Function: Town																						
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Employee related costs	Planning, Building Regulations and Enforcement, and City Engineer	15	51 838,0		151 838,0	151 838,0		151 838,0	151 838,0	151 838	10	151 838,0	151 898,0	252 838,0	151 838,0	151 838		151 838,0	- 1.822.056,0	-		1 920 447,0	- 2 024 151,0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Depreciation & asset impairment	Function: Planning and Development Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		37,0		37,0	37,0		37,0	37,0	327	2,0	37,0	37,0	37,0	37,0	37,		37,0	- 444,0	-	-	468,0	- 487,0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	finance charges	Function: Planning and Development Core Function: Town Planning, Building Regulations and Enforcement, and Oty Engineer		301,0		301,0	0,100		301,0	301,0	301	1,0	301,0	301,0	301,0	301,0	301,		301,0	- 3612,0			3 807,0	- 3 959,0
			Function: Planning and																						
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other materials	Development-Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		1 859,0		1 859,0	1859,0		1859,0	1 859,0	1 859	۵,۵	1 859,0	1.859,0	1.859,0	1 859,0	1 859		1 859,0	- 22 308,0	-	-	23 513,0	- 24 454,0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Contracted services	Function: Planning and Development Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2	21 196,0		21 196,0	21 196,0		21 196,0	21 196,0	21 196	5,0	21 196,0	22 296,0	21 196,0	22 296,0	21 196		21 196,0	254 352,0	-		268 087,0	278 810,0
Vote 5 - Engineering	5.1 - Director Engineering Services	Other expenditure	Function: Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and Oty Engineer		5.354,0		5 354,0	5 354,0		5 354,0	5 354,0	5 354		5 354,0	5 354,0	5 354,0	5 354,0	5 354		5 354,0	- 64 248,0			67 717,0	- 70 426,0
Vote 5 - Engineering Services																									
Vote 5 - Engineering Services Vote 5 - Engineering Services	5.10 - Street Cleaning 5.10 - Street Cleaning		Function:Waste Management:Core Function:Street Cleaning Function:Waste Management:Core Function:Street Cleaning		2 114,0		568 878,0	568 878,0 2 114,0		568 878,0 2 114,0	568 878,0 2 114,0	568 878 2 114		2 114,0	568 878,0 2 114,0	568 878,0 2 114,0	568 878,0 2 114,0	568 878, 2 114,		568 878,0 2 114,0	- 6 826 536,0 - 25 368,0	-	-	7 195 169,0 26 738,0	- 7 583 708,0 - 27 808,0
Services  Vote 5 - Engineering Services	5.10 - Street Cleaning		Function:Street Cleaning  Function:Waste Management:Core Function:Street Cleaning		20 419,0		20 419,0	20 419,0		20 419,0	20 419,0	20 419		20 419,0	20 419,0	20 419,0	20 429,0	20 419,		20 419,0	- 245 028,0		-	258 260,0	- 268 590,0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Contracted services	Function:Waste Management:Core Function:Street Cleaning	56	54 200,0		564 200,0	564 200,0		564 200,0	564 200,0	564 200	0,0	564 200,0	564 200,0	564 200,0	564 200,0	564 200		564 200,0	- 6 770 400,0	-	-	7 136 002,0	- 7 421 442,0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other expenditure	Function:Waste Management:Core Function:Street Cleaning	1	18 824,0		18 824,0	18 824,0		18 824,0	18 824,0	18 824	1,0	18 824,0	18 824,0	18824,0	18824,0	18 824		18 824,0	- 225 888,0	-	-	238 086,0	- 247 609,0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Material Recovery Facility	Function:Waste Management:Core Function:Street Cleaning		208 333,0		208 333,	208 3	33,0	208 333,0	208 333	1,0	208 333,0	208 333,0	208 333,0	208 3	333,0 208 333,0		208 333,0	208 337,0		2 500 000,0			
	5.10 - Street Cleaning	Material Recovery Facility  Service charges - sanitation revenu	Function:Waste Management:Core Function:Street Cleaning Function:Waste Water Management:Core Function:Sewirage	4 199 794,0	208 333,0	4 199 794,0	208 333,	.0 208 I 4 199 794,0	4 199 794,0	208 333,0	208 333	4 199 794,0	208 333,0	208 333,0	208 333,0	4 299 794,0		4 299 794,0	208 333,0		50 397 529,0	2 500 000,0	53 824 561,0	-	57 484 631,0
Vote 5 - Engineering Services	5.10 - Street Cleaning		Function:Waste Management-Core Function:Street Cleaking Function:Waste Water Management-Core Function:Sewerage Function:Waste Water Management-Core Function:Sewerage		208 333,0	4 199 794,0 1 373 649,0	208 333,			208 333,0				208 333,0			4199794,0	4 199 794,0 1 373 649,0			50 397 529,0	2 500 000,0	53 824 561,0 #VALUE!	-	57 484 633,0
Vote 5 - Engineering Services Vote 5 - Engineering Services	5.10 - Street Cleaning 5.11 - Sewerage	Service charges - sanitation revenu	Function:Waste Management-Core Function:Street Cleaning Function:Street Cleaning Function:Waste Waster Management-Core Function:Severage Function:Maste Waster Management-Core Function:Severage Function:Severage Function:Severage Function:Waste Water	4 199 794,0 #VALUE!	208 333,0		208 333, 798 394,0	4 199 794,0	4 199 794,6	208 333,0	4 199 794,0		4 199 794,0 1 373 649,0	208.333,0	4 299 794,0	4199794,0	4199794,0	-	4 199 795,		<del>                                     </del>	2 500 000,0	53 824 561,0 #VALUE!	10 100 617,0	
Vote 5 - Engineering Services  Vote 5 - Engineering Services  Vote 5 - Engineering Services  Vote 5 - Engineering Vote 5 - Engineering	5.10 - Street Cleaning 5.11 - Sewerage 5.11 - Sewerage 5.11 - Sewerage 5.12 - Sewerage	Service charges - sanitation revenu Transfers and subsidies	Punction Wates Management Can Function three I Claming Function three I Water and Management Care Function Wates Water Function Wates Water Function Severage Function Severage Function Severage Function Severage Function Severage Function Severage	4199 794,0 #VALUE!				4199794,0	4 199 794,6		4 299 794,0 1 372 649,0	4 199 794,0	4 199 794,0 1 3 73 649,0		4 199 794,0 1 1373 649,0	4 199 794,0 1 373 649,0	4 190 794,D 1 373 649,D	1 373 649,0	4 199 795,		#VALUET -	-	53 824 563,0 #VALUE!	10 100 617,0	#VALUE! -
Vote 5 - Engineering Vote 5 - Engineering Vote 5 - Engineering Vote 5 - Engineering Serricins	5.10 - Street Cleaning 5.11 - Sewerage	Service charges - sanitation revenue Transfers and subsidies Employee related costs Date impairment Depreciation & asset impairment	Punction: Waste Management Core  Function: Flore Country  Function: Waste Visiter  Management Core  Function: Waste Waster  Management Core  Function: Waster Waster  Management Core  Management Core	4 199 794.0 #WALUE! 73	38 594,0 10 442,0 58 792,0		798 594,0 210 442,0 468 792,0	4 239 794,0 1 373 640,0 798 564,0 200 642,0 440 722,0	4 199 794,6	798 594,0 233 442,0 468 792,0	4 359 794,0 3 379 649,0 798 394,0 230 442,0 468 792,0	4 199 794,0 1 373 648,0 798 594 210 442 468 792	4 199 794.0 1 173 648.0	798 594,0 210 442,0 468 792,0	4 397 794.0 1 373 648.0 798 394.0 239 442.0 448 792.0	4 139 794.0 1 373 648.0 798 594.0 215 643.0 668 792.0	4 100 794.0 1 177 640.0 798 394.0 200 640.0 468 790.0	1 373 649,0 798 594 210 442 468 792	4 250 755, 3	788 594,0 210 442,0 468 792,0	#VALUE! - 9 583 328,0 - 2 535 504,0 - 5 625 504,0	-	53 824 563,0 #WALUE!	2 661 670,0 5 929 281,0	#WALDET - 10 646 010,0
Vota 5 - Engineering Vota 5 - Engineering Vota 5 - Engineering Vota 5 - Engineering Sources Vota 5 - Engineering Vota 5 - Engineering Vota 5 - Engineering	5.10 - Sover Cleaning 5.11 - Sewerage	Senica charges - sentation revenue Transfers and subsidies Employee related costs Debt impairment Depreciation & sest impairment Finance charges	Federal Water Management Care Fractions Development Core Fractions Water Water Management Care Fractions Water Water Management Care Fractions Water Management Care Management Care Management Care Management Care Management Care Fractions Water Water Management Care Fractions Water Managem	4 199 794.D  #VALUET  79  21  46	98 594,0 10 442,0 58 792,0		798 594,0 210 442,0 468 792,0 36 191,0	4 120 794.0 1 373 640.0 798 954.0 230 643.0 448 792.0 36 121.0	4 199 794,6	798 594,0 210 442,0 462 792,0 36 191,0	4 220 794.0 1 273 640.0 798 594.0 220 642.0 468 792.0 36 393.0	4 199 794,0 1 173 648,0 798 594 210 442 468 792 36 191	4 120 794,0 1 1175 649,0 4,0	798 594,0 210 442,0 468 792,0 36 191,0	4 107 744 7 1 177 646 7 798 1040 7 220 442 9 46 742 9 24 132 9	4 199 794,0 1 373 640,0 798 594,0 210 642,0 463 792,0	4 180 794.0 1 177 440.0 798 394.0 200 442.0 468 792.0 36 193.0	2 373 649,0 798 394 210 442 468 792, 36 191,	4 250 755,	798 594.0 210 442.0 468 792.0 36 192.0	#VALUE1 - 9 583 336,0 - 2 535 304,0 - 5 625 504,0 - 434 202,0		53 824 563,0 #WALSE!	2 661 670,0 5 929 281,0 457 744,0	#WALKET - 30 646 630,0 - 2 798 337.0 - 6 366 632,0 - 496 634,0 -
Vote 5 - Engineering Vote 5 -	5.10 - Sover Cleaning 5.11 - Severage	Service charges - sanitation revenue Transfers and subsidies Employee related costs Deter impairment Orspreciation & saist impairment Finance charges Other materials	Federal Water Management Camp Fundamin Verder Cleaning Fundamin Verder Cleaning Fundamin Verder Water Management Camp Fundamin Verder Management Camp Fundamin Verder Fundamin	4 239 794.0 #VALUES 79 22 46	98 594,0 00 442,0 38 792,0 66 193,0		788 594.0 210 442.0 468 792.0 36 391.0 78 864.0	4 335 794.0 1 377 640.0 798 564.0 210 642,0 448 792.0 78 866.0	4 199 794,6	798 594,0 210 442,0 468 792,0 36 391,0 78 844,0	4 229 794.0 1 273 640.0 798 594.0 2120 442.0 468 792.0 36 592.0 79 894.0	4 199 794,0 1 373 649,0 798 594 210 442 468 792 78 898	4 129 794.0 1 1373 644.0	798 594,0 210 442,0 448 792,0 36 191,0	4 107 794.0 1 1375 640.0 798 304.0 220 642.0 467 732.0 36 381.0 78 864.0	4 199 7940 1 177 4400 798 5940 230 4420 465 7320 78 8660	4 100 794.0 1 179 440.0 798 594.0 120 442.0 468 792.0 36 194.0 79 896.0	2 373 649,0 758 594, 210 442, 468 792, 36 191, 78 868,	4 120 755.0 1 273 649.0	798 594.0 210 442,0 468 792,0 36 191,0 78 860,0	#VALUE1 - 9 583 1280 - 2 525 5040 - 5 625 5040 - 434 2920 - 946 4360		53 824 563,0 #WALLE!	2 661 670,0 5 929 281,0 457 744,0 997 522,0	#WALKET - 30 646 600.0 - 2768 137.0 - 6 166 632.0 - 476 634.0 - 1 037 437.0
Vote 5 - Engineering	5.10 - Stovet Civaring 5.11 - Sewerage	Senica charges - sentation revenue Transfers and subsidies Employee related costs Debt impairment Depreciation & sest impairment Finance charges	Federal Water Management Camp Fundam Street Camping Fundam Street Camping Fundam Street Water Management Camp Management Camp Management Camp Management Camp Management Camp Fundam Street Management Camp Fundam Street Management Camp Fundam Street Management Camp Fundam Street Management Camp Manageme	4 199 794,0 #WALKET 79 21 46 3	98 594,0 10 442,0 58 792,0		798 594,0 210 442,0 468 792,0 36 191,0	4 120 794.0 1 373 640.0 798 954.0 230 643.0 448 792.0 36 121.0	4 199 794,6	798 594,0 210 442,0 462 792,0 36 191,0	4 220 794.0 1 273 640.0 798 594.0 220 642.0 468 792.0 36 393.0	4 199 794,0 1 173 648,0 798 594 210 442 468 792 36 191	4 129 794.0 1 1373 644.0	798 594,0 210 442,0 468 792,0 36 191,0	4 107 744 7 1 177 646 7 798 1040 7 220 442 9 46 742 9 24 132 9	4 199 794,0 1 373 640,0 798 594,0 210 642,0 463 792,0	4 180 794.0 1 179 440.0 798 394.0 200 442.0 468 792.0 36 193.0	2 373 649,0 798 394 210 442 468 792, 36 191,	1273-640	798 594.0 210 442.0 468 792.0 36 192.0	#VALUE1 - 9 583 336,0 - 2 535 304,0 - 5 625 504,0 - 434 202,0		53 824 551,0 #WALSE!	2 661 670,0 5 929 281,0 457 744,0	#WALKET - 30 646 630,0 - 2 798 337.0 - 6 366 632,0 - 496 634,0 -
Vote 5 - Engineering Vote 5 -	5.10 - Stovet Cleaning 5.11 - Sewerage	Sension charges - sanitation resemble Transfers and subsidies Employee related costs Deels impairment Organization & asest impairment Finance charges Other materials Contracted services	Processor Water Management Care Fundam Street Coming Fundam Street Caming Fundam Street Care Fundam Street Management Care Management	4 199 794,0 #WALKET 79 21 46 3	38 594,0 10 442,0 16 792,0 16 792,0 78 868,0	1 373 649,0	786 594.0 210 442.0 446 732.0 36 313.0 78 864.0 233 896.0	4 335 794.0 1 375 640.0 798 594.0 210 442.0 448 792.0 79 882.0 233 884.0 105 546.0	41097945	798 594.0 220 442.0 445 792.0 36 512.0 78 845.0 231 896.0	4 107 794,0 1 173 640,0 798 594,0 123 442,0 468 792,0 78 884,0 23 894,0 105 544,0	4 107 7440 1 375 4440 786 344 2 26 442 2 36 442 3 3 256 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	4 129 794.0 1 1373 644.0	798 594,0 210 442,0 468 732,0 36 592,0 78 866,0	4 197 7943 1 177 6463 798 3540 220 6423 648 7923 78 8625 78 8625 231 8640	4 139 7440 1 377 4400 798 5940 210 4420 468 7920 36 1910 78 8640 231 8640 231 8640	4 100 7940 1 273 6410 796 5940 126 442,0 468 792,0 36 194,0 128 866,0 126 546,0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	1273-640	798 50AD 220 40LD 468 79LD 30 50LD 78 86LD 233 86LD	#945261  9 963 3740  2 323 3846  9 44 3220  9 44 4560  1 278 3320  1 1 278 3320		33 EM 541,0	2 661 670,0 5 929 281,0 467 744,0 997 522,0 2 958 317,0	#WALUET - 120 646 090.0 - 2768 137.0 - 6 166 432.0 - 476 094.0 - 1 027 432.0 - 3 076 690.0
Valle 5 - Engineering	\$12 Senergy \$11 Senergy	Sendor shapes - antidates reason.  Standors and subsidies  Employer related costs.  Date impairment  Deprication & send impairment  Finance charges  Other resentab.  Controlled writers  Other expenditure	Processor Water Management Care Fundam Street Coming Fundam Street Caming Fundam Street Care Fundam Street Management Care Management	4 199 794,0 #WALKET 79 21 46 3	10 140,0 10 140,0 10 172,0 10	1173649,0	786 594.0 210 442.0 466 732.0 36 311.0 71 886.0 231 896.0	4 335 794.0 1 375 640.0 798 594.0 210 642.0 448 792.0 35 391.0 78 886.0 218 864.0 100 546.0	4 199 794 6	798 594.0 215 442.0 462 792.0 35 592.0 78 695.0 233 896.0	1 177 540,0  1 177 540,0  798 194,0  210 44,0  446 792,0  38 194,0  233 896,0  130 546,0  120 546,0	4 107 7440 1 175 4400 786 384 2 28 442 468 72 384 38 128 2 23 544 6 20 20 546 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 120 794.0 1 1373 644.0 1 1375 644.0 1 1375 644.0 1 1375 644.0 1 1375 644.0 1 1375 644.0 1 1375 644.0 1 1375	798 594,0 210 442,0 468 732,0 36 391,0 78 864,0 231 894,0	4 397 7949 1 375 640.0 788 394.0 229 442.0 468 792.0 39 392.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0	4 139 7440 1 177 4440 788 5840 210 442,6 468 722,0 36 191,5 78 888,0 231 878,0 206 544,0 1 1890 21	4 100 794.0 1 273 449.0 796 594.0 2124 42.0 468 792.0 36 192.0 79 846.0 223 866.0 106 546.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	4 290 7%, J 1373 6(0)	798 194.0 236 44.0 468 792.0 36 192.0 79 866.0 233 866.0	#945251  9 963 326,0  2 323 364,0  9 44 202,0  944 446,0  1 278 352,0  1 278 352,0		33 R24 561,0	2 661 670,0 5 922 281,0 457 744,0 997 522,0 2 958 817,0 1 347 594,0	#WALUET - 120 646 090.0 - 2768 137.0 - 6 166 432.0 - 476 094.0 - 1 027 432.0 - 3 076 690.0
Valle 5 - Engineering	\$13 Senergy	Sender Suppra- senderfor reserve  Standors and subselfor  Employer related cash  Date Impairment  Depreciation & send impairment  Province disage  Other reserving  Other reserving  Other expenditure  Espirament  Liga Belancian WWW-OSA  Liga Belancian WWW-OSA  Liga Belancian WWW-OSA	Fertilities Water Management Care Fraction Street Coming Fraction Street Water Management Care Fraction Street Water Management Care Fraction Street Water Management Care Management	4 199 794,0 #WALKET 79 21 46 3	38 594.0 55 442.0 16 702.0 16 131.0 11 894.0 11 896.0 13 900.0 13 900.0 13 900.0	1173649,0	786 594,0 210 442,0 468 792,0 36 391,0 78 884,0 106 544,0 100 217,7 100,0 579 730,0	1 175 640,0  1 175 640,0  798 594,0  210 642,0  440 72,0  36 191,0  78 884,0  210 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594,0 220 442,0 468 732,0 36 212,0 76 884,0 231 894,0 100 546,0 1 100 000,00 1 879 730,00	4 197 794,0 1 173 640,0 798 194,0 210 442,0 446 792,0 38 191,0 78 864,0 100 146,0 100 146,0 100 177 704	1 270 7940 1 270 6940 794 394 444 77 201 444 444 77 27 896 2 23 444 3 4 120 3 2 3 406 3 2 3 406 3 2 3 406 3 3 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 100 794.0 1 177 644.0 10.0	798 594,0 220 442,0 468 792,0 36 191,0 79 868,0 238 894,0 100 544,0 11 800 217,00 579 780,00	4 307 7940 1 375 640.0 786 354.0 220 442.0 462 732.0 36 392.0 231 862.0 232 862.0 1 300.000 1 1800.212.0 377 700.00	4 139 7940 1 273 440.0 798 594.0 220 440.0 462 732.0 36 192.0 79 888.0 233 888.0 233 888.0 235 544.0 35 00 1 880.2 37 7 7	4 139 794.0 1 275 440.0 796 394.0 216 443.0 468 792.0 36 292.0 79 886.0 125 194.0 126 194.0 127 196.0 128 197.0 129 197.0 120 197.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	4 299 7%, 1373 6(0), 1	798 594.0 220 44.0 468 792.0 38 292.0 78 865.0 238 594.0 128 594.0 128 212.06.0 597 72.00.0	#943261 9 563 1260 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 5	130 000.0 22 202 004.0	33 824 55.0 PM ASSET	2 661 670,0 5 929 282,0 457 744,0 997 522,0 2 958 317,0	#WALUET - 120 646 090.0 - 2768 137.0 - 6 166 432.0 - 476 094.0 - 1 027 432.0 - 3 076 690.0
Value 5 - Engineering  Value 5 - Engineering	\$11 - Sensorge \$11 -	Service charges - sentration remove.  Transfers and subsidies  Employee obligated costs  Data Impairment  Deposition & sent impairment  Finance charges  Other materials  Contracted services  Other expenditure  Equipment  Upg Reference WWW-VM-VM  Upg Reference WWW-VM-VM  Orantection and Employees Services  Orantection and Employees Services  Orantection and Employees Services  Orantection and Employees Services  Orantection and Employees Services and Services Services  Orantection and Employees Services and Services Serv	Fertilities Water Management Care Fraction Street Coming  Fraction Street Coming  Fraction Street Care Fraction Street Fraction Street Management Care Management Care Fraction Street Management Care Management Car	4 199 794,0 #WALKET 79 21 46 3	10 140,0 10 140,0 10 172,0 10	1173649,0	786 594,0 215 442,0 468 792,0 36 391,0 78 884,0 106 544,0 109 247,0	1 375 640,0 1 375 640,0 798 594,0 200 642,0 460 792,0 36 391,0 78 884,0 233 884,0 105 544,0 0 1 180 540,0 0 1 180 570,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 504,0 210 442,0 464 732,0 36 191,0 78 616,0 233 896,0 100 546,0	1 177 540,0  1 177 540,0  798 194,0  210 44,0  446 792,0  38 194,0  233 896,0  130 546,0  120 546,0	1 270 7940 1 270 6940 794 394 444 77 201 444 444 77 27 896 2 23 444 3 4 120 3 2 3 406 3 2 3 406 3 2 3 406 3 3 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 120 794.0 1 1373 644.0 1 1375 644.0 1 1375 644.0 1 1375 644.0 1 1375 644.0 1 1375 644.0 1 1375 644.0 1 1375	798 594,0 220 442,0 468 792,0 36 191,0 79 888,0 239 890,0 1 20 594,0 1 20 594,0	4 397 7949 1 375 640.0 788 394.0 229 442.0 468 792.0 39 392.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0 239 862.0	4 199 794.0 1 377 440.0 798 594.0 210 440.0 468 792.0 98 193.0 78 860.0 233 896.0 1 200 540.0	4 139 794.0 1 275 440.0 796 394.0 216 443.0 468 792.0 36 292.0 79 886.0 125 194.0 126 194.0 127 196.0 128 197.0 129 197.0 120 197.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	4 290 7%, J 1373 6(0)	798 194.0 229 44.0 468 792.0 36 35.0 78 86.0 138 144.0 138 144.0	#943261 9 563 1260 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 5	122 00002 22 202 604.0	33 824 95.0 D	2 655 578,0 5 509 383,0 607 744,0 907 732,2 2 908 317,0 1 347 394,0 2 2 608 317,0 2 460 500,00	#WALUET  20 646 030.0  2 755 137.0  6 166 43.0  107 437.0  3 076 450.0  1 401 498.0
Value 5 - Engineering	\$13 - Security \$13 -	Service charges - antidation reason.  Transfers and subsidies  Employee related costs.  Date impairment  Depreciation & acet impairment  Process charges  Other materials  Carde sacket services  Other expenditure  Equipment  Use Relatement WWW. Cell  Cardelated and WWW. Cell  Cardelated and WWW. Cell  Cardelated and Cell  Sept Relatement WWW. Cell  Cardelated and Particulation in the  Cardelatement of Particulation in the  Cardelatement with WWW. Cell  Cardelatement of Particulation in the  Cardelatement of Particulation	Fernicina Water Management Care Fraction Tree Comming  Fraction Tree Comming  Fraction Tree Water  Management Care Fraction Tree Water  Management Care  Management C	4 199 794,0 #WALKET 79 21 46 3	38 594.0 55 442.0 16 702.0 16 131.0 11 894.0 11 896.0 13 900.0 13 900.0 13 900.0	1173649,0	786 594,0 210 442,0 468 792,0 36 391,0 78 884,0 106 544,0 100 217,7 100,0 579 730,0	1 175 640,0  1 175 640,0  798 594,0  210 642,0  440 72,0  36 191,0  78 884,0  210 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594,0 220 442,0 468 732,0 36 212,0 76 884,0 231 894,0 100 546,0 1 100 000,00 1 879 730,00	4 197 794,0 1 173 640,0 798 194,0 210 442,0 446 792,0 38 191,0 78 864,0 100 146,0 100 146,0 100 177 704	1 270 7940 1 270 6940 794 394 444 77 201 444 444 77 27 896 2 23 444 3 4 120 3 2 3 406 3 2 3 406 3 2 3 406 3 3 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 100 794.0 1 177 644.0 10.0	798 594,0 220 442,0 468 792,0 36 191,0 79 868,0 238 894,0 100 544,0 11 800 217,00 579 780,00	4 307 7940 1 375 640.0 786 354.0 220 442.0 462 732.0 36 392.0 231 862.0 232 862.0 1 300.000 1 1800.212.0 377 700.00	4 139 7940 1 273 440.0 798 594.0 220 440.0 462 732.0 36 192.0 79 888.0 233 888.0 233 888.0 235 544.0 35 00 1 880.2 37 7 7	4 139 794.0 1 275 440.0 796 394.0 216 443.0 468 792.0 36 292.0 79 886.0 125 194.0 126 194.0 127 196.0 128 197.0 129 197.0 120 197.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	4 299 7%, 1373 6(0), 1	798 594.0 220 44.0 468 792.0 38 292.0 78 865.0 238 594.0 128 594.0 128 212.06.0 597 72.00.0	#943261 9 563 1260 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 5	130 000.0 22 202 004.0	33 82 95.00 WARSES	2 661 670,0 5 922 281,0 457 744,0 997 522,0 2 958 817,0 1 347 594,0	#WALUET - 120 646 090.0 - 2768 137.0 - 6 166 432.0 - 476 094.0 - 1 027 432.0 - 3 076 690.0
Value 5 - Engineering  Value 5 - Engineering	\$13 - Security \$13 -	Sendor sharpers and subsidies received for the control of the cont	Fernicina Water Management Care Fraction Street Course  Fraction Water Management Care Fraction Street Water  Management Care Fraction Street Water  Fraction Street Water  Fraction Street Water  Fraction Street Water  Management Care  Managemen	4 199 794,0 #WALKET 79 21 46 3	20 44.0 14 72.0 15 72.	1173649,0	786 594,0 210 442,0 468 792,0 36 391,0 78 884,0 106 544,0 100 217,7 100,0 579 730,0	1 175 640,0  1 175 640,0  798 594,0  210 642,0  440 72,0  36 191,0  78 884,0  210 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594,0 220 442,0 468 732,0 36 212,0 76 884,0 231 894,0 100 546,0 1 100 000,00 1 879 730,00	4 197 794,0 1 173 640,0 798 194,0 210 442,0 446 792,0 38 191,0 78 864,0 100 146,0 100 146,0 100 177 704	1 270 7940 1 270 6940 794 394 444 77 201 444 444 77 27 896 2 23 444 3 4 120 3 2 3 406 3 2 3 406 3 2 3 406 3 3 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 100 794.0 1 177 644.0 10.0	798 594,0 220 442,0 468 792,0 36 191,0 79 868,0 238 894,0 100 544,0 11 800 217,00 579 780,00	4 307 7940 1 375 640.0 786 354.0 220 442.0 462 732.0 36 392.0 231 862.0 232 862.0 1 300.000 1 1800.212.0 377 700.00	4 139 7940 1 273 440.0 798 594.0 220 440.0 462 732.0 36 192.0 79 888.0 233 888.0 233 888.0 235 544.0 35 00 1 880.2 37 7 7	4 139 794.0 1 275 440.0 796 394.0 216 443.0 468 792.0 36 292.0 79 886.0 125 194.0 126 194.0 127 196.0 128 197.0 129 197.0 120 197.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	4 299 7%, 1373 6(0), 1	798 594.0 220 44.0 468 792.0 38 292.0 78 865.0 238 594.0 128 594.0 128 212.06.0 597 72.00.0	#943261 9 563 1260 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 5	130 000.0 22 202 004.0	33 82 55.00 WARES	2 655 676,0 5 509 283,0 657 744,0 907 732,0 2 908 817,0 1 347 354,0 	#WALUE
Value 5 - Engineering  Value 5 - Engineering	\$13 - Sensor Channing	Senter shapes - antidation reason.  Therefore and subsidies  Employee related costs.  Date majoritudes  Depretation & sent superiority  Contracted annual Costs of Co	Frontier Water Management Care Frontier Street Coming Frontier Street Water Management Care Frontier Street Water Management Care Mana	4 199 794,0 #WALKET 79 21 46 3	20 44.0 14 72.0 15 72.	1173649,0	786 594,0 210 442,0 468 792,0 36 391,0 78 884,0 106 544,0 100 217,7 100,0 579 730,0	1 175 640,0  1 175 640,0  798 594,0  210 642,0  440 72,0  36 191,0  78 884,0  210 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594,0 220 442,0 468 732,0 36 212,0 76 884,0 231 894,0 100 546,0 1 100 000,00 1 879 730,00	4 197 794,0 1 173 640,0 798 194,0 210 442,0 446 792,0 38 191,0 78 864,0 100 146,0 100 146,0 100 177 704	1 270 7940 1 270 6940 794 394 444 77 201 444 444 77 27 896 2 23 444 3 4 120 3 2 3 406 3 2 3 406 3 2 3 406 3 3 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 100 794.0 1 177 644.0 10.0	798 594,0 220 442,0 468 792,0 36 191,0 79 868,0 238 894,0 100 544,0 11 800 217,00 579 780,00	4 307 7940 1 375 640.0 786 354.0 220 442.0 462 732.0 36 392.0 231 862.0 232 862.0 1 300.000 1 1800.212.0 377 700.00	4 139 7940 1 273 440.0 798 594.0 220 440.0 462 732.0 36 192.0 79 888.0 233 888.0 233 888.0 235 544.0 35 00 1 880.2 37 7 7	4 139 794.0 1 275 440.0 796 394.0 216 443.0 468 792.0 36 292.0 79 886.0 125 194.0 126 194.0 127 196.0 128 197.0 129 197.0 120 197.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	4 299 7%, 1373 6(0), 1	798 594.0 220 44.0 468 792.0 38 292.0 78 865.0 238 594.0 128 594.0 128 212.06.0 597 72.00.0	#943261 9 563 1260 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 5	130 000.0 22 202 004.0	33 824 561,0	2 655 670,0 5 509 283,0 657 744,0 907 732,0 2 908 817,0 1 107 354,0 - 2 108 81,0 2 460 90,0 3 500 90,0 5 500 90,0	#WALUE
Vote 5 - Engineering	\$13. Senergy \$13.	Sensics sharpes, sensitation reason.  Therefore and solution.  Therefore and solution.  Employee related costs.  Date majoritudes.  Depreciation & sensit regiment.  Frances charges.  Other materials.  Gardenable sensits.  Other expenditure.  Quity Relations and WHIN - AND.  Liggistensin wWHIN - AND.  Gardenable sensits and planterials in the sensit regiment.  Including Relations wWHIN - AND.  Gardenable sensits and planterials in the sensit relation.  Including Relations with the sensition of the sensition of the sensition.  Gardenable sensition of the sensition of the sensition of the sensition of the sensition.  Gardenable sensition of the se	Fernicina Water Management Care Fraction Tree Committee  Management Care Fraction Water Water  Management Care Fraction Water  Management Care Fraction Several Water Fraction Several Water Fraction Several Fraction Several  Management Care Mana	4 199 794,0 #WALKET 79 21 46 3	20 44.0 14 72.0 15 72.	1173649,0	786 594,0 210 442,0 468 792,0 36 391,0 78 884,0 106 544,0 100 217,7 100,0 579 730,0	1 175 640,0  1 175 640,0  798 594,0  210 642,0  440 72,0  36 191,0  78 884,0  210 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594,0 220 442,0 468 732,0 36 212,0 76 884,0 231 894,0 100 546,0 1 100 000,00 1 870 272,00	4 197 794,0 1 173 640,0 798 194,0 210 442,0 446 792,0 38 191,0 78 864,0 100 146,0 100 146,0 100 177 704	1 270 7940 1 270 6940 794 394 444 77 201 444 444 77 27 896 2 23 444 3 4 120 3 2 3 406 3 2 3 406 3 2 3 406 3 3 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 100 794.0 1 177 644.0 10.0	798 594,0 220 442,0 468 792,0 36 191,0 79 868,0 238 894,0 100 544,0 11 800 217,00 579 780,00	4 307 7940 1 375 640.0 786 354.0 220 442.0 462 732.0 36 392.0 231 862.0 232 862.0 1 300.000 1 1800.212.0 377 700.00	4 139 7940 1 273 440.0 798 594.0 220 440.0 462 732.0 36 192.0 79 888.0 233 888.0 233 888.0 235 544.0 35 00 1 880.2 37 7 7	4 139 794.0 1 275 440.0 796 394.0 216 443.0 468 792.0 36 292.0 79 886.0 125 194.0 126 194.0 127 196.0 128 197.0 129 197.0 120 197.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	4 299 7%, 1373 6(0), 1	798 594.0 220 44.0 468 792.0 38 292.0 78 865.0 238 594.0 128 594.0 128 212.06.0 597 72.00.0	#943261 9 563 1260 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 5	130 000.0 22 202 004.0	33 82 5 50.0	2 655 670,0 5 509 283,0 657 744,0 907 732,0 2 908 817,0 1 107 354,0 - 2 108 81,0 2 460 90,0 3 500 90,0 5 500 90,0	#WALUE
Votes 5 - Engineering	\$11. Senergy	Senter shapes - antidation reason.  Therefore and subsidies  Employee related costs.  Date majoritudes  Depretation & sent superior sentence of the properties of the properti	Fernicina Wasse Management Care Fraction Street Course  Fraction Wasse Wasse  Management Care Fraction Street Wasse  Management Care  M	4 139 794,0  #WALET  72  44  3  7  21  21	20 44.0 14 72.0 15 72.	1173649,0	786 594,0 210 442,0 468 792,0 36 391,0 78 884,0 106 544,0 100 217,7 100,0 579 730,0	1 175 640,0  1 175 640,0  798 594,0  210 642,0  440 72,0  36 191,0  78 884,0  210 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594,0 220 442,0 468 732,0 36 212,0 76 884,0 231 894,0 100 546,0 1 100 000,00 1 870 272,00	4 197 794,0 1 173 640,0 798 194,0 210 442,0 446 792,0 38 191,0 78 864,0 100 146,0 100 146,0 100 177 704	1 270 7940 1 270 6940 794 394 444 77 201 444 445 77 27 896 2 23 444 3 1 201 444 3 2 2 3 446 3 2 3 3 66 3 2 3 5 64 3 2 3 5 64 3 3 5 64 3 5	4 100 794.0 1 177 644.0 10.0	798 594,0 220 442,0 468 792,0 36 191,0 79 868,0 238 894,0 100 544,0 11 800 217,00 579 780,00	4 307 7940 1 375 640.0 786 354.0 220 442.0 462 732.0 36 392.0 231 862.0 232 862.0 1 300.000 1 1800.212.0 377 700.00	4 139 7940 1 273 440.0 798 594.0 220 440.0 462 732.0 36 192.0 79 888.0 233 888.0 233 888.0 235 544.0 35 00 1 880.2 37 7 7	4 139 794.0 1 275 440.0 796 394.0 216 443.0 468 792.0 36 292.0 79 886.0 125 194.0 126 194.0 127 196.0 128 197.0 129 197.0 120 197.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	4 299 7%, 1373 6(0), 1	798 594.0 220 44.0 468 792.0 38 292.0 78 865.0 238 594.0 128 594.0 128 212.06.0 597 72.00.0	#943261 9 563 1260 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 5	130 000.0 22 202 004.0	33 82 5 50.0	2 655 670,0 5 509 283,0 657 744,0 907 732,0 2 908 817,0 1 107 354,0 - 2 108 81,0 2 460 90,0 3 500 90,0 5 500 90,0	#WALUE
Vote 5 - Engineering	\$13. Senergy \$13.	Service sharps: antidation reason.  Transfers and subsidies  Employee related costs.  Date impairment  Depreciation & and subsidies  Costs acted a response  Other materials  Costs acide services  Other expenditure  Epigipment  Ligit Subsidies WWW OM  Grantscharps of the subsidies of the subsidies  Process of Epigipment  Ligit Subsidies WWW OM  Grantscharps of Subsidies of American in the su	Herditor Water Management Camp  Function Street Commit  Function Street Water  Management Camp  Function Water  Function Water  Function Water  Management Camp  Function Water  Management Camp  Function Water  Function Water  Management Camp  Function Water  Management Camp  Management Camp  Management Camp  Management Camp  Management Camp  Function Water  Management Camp  Function Water  Management Camp  Function Water  Management Camp  Function Water  Management Camp  Manage	4 199 794,0 #WALUE 79 22 44 5 7 23 40 41 41 41 42 43 44 44 45 46 47 48 48 48 48 48 48 48 48 48 48	100 104.0 A 10.0	1173649,0	786 594,0 210 442,0 468 792,0 36 391,0 78 884,0 106 544,0 100 217,7 100,0 579 730,0	4 120 794.0  1 270 441.0  798 94.0  210 441.0  468 722.0  36 121.0  78 86.0  136 54.0  21 86.0  15 70 7	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	778 554,0 220 440,0 468 792,0 36 110,0 78 860,0 221 890,0 1 890 217,00 20 813,00	4 120 794.0  1 173 640.0  798 594.0  210 642.0  468 792.0  30 593.0  79 646.0  213 696.0  31 697.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0  210 594.0	1 270 7440 1 270 4405 770 334 440 2 20 442 4 48 723 7 7 8 00 2 20 544 2 20 544 2 2 2 3 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 120 794,0 1 1373 644,0 1 1373 644,0 1 1373 644,0 1 1373 644,0 1 1373 644,0 1 1373 644,0 1 1373 742,0 1 1373	798.594,0 210.640,0 468.792,0 36.332,0 78.864,0 233.894,0 18.0032,0 5.99.702,0 20.834,0	4 107 7940 778 3040 7	4 139 794.0 1 377 440.0 778 354.0 220 442.0 468 752.0 778 504.0 1 310.0 1 310.0 1 310.0 2 32 544.0 2 32 54	4 139 794.0 1 275 440.0 796 394.0 216 443.0 468 792.0 36 292.0 79 886.0 125 144.0 126 144.0 127 146.0 128 187.0 129 187.0 120 187.0	1 372 648,0 798 594 210 442 468 792 36 197 23 894 23 894	1 273 560,0 1 273 660,0 1 273 660,0 1 200 200,0 1 200 217,0 20 213,0 -	798 594.0 220 44.0 468 792.0 38 292.0 78 865.0 238 594.0 128 594.0 128 212.06.0 597 72.00.0	##41261  - 9 5613780  - 2 323 3040  - 5 623 5040  - 44 2202  - 94 4180  - 2 80 7732  - 1 279 5328	2370 000.00 23 200 000.00 6 996 330.00 24 0996.00	33 824 95.07 #WAGET	2 65 6 50,0 3 509 383,0 607 744,0 2 768 317,0 2 768 317,0 2 768 317,0 2 768 317,0 3 760 500,00 9 618 500,00	#WALUE
Vote 5 - Engineering Vote 5 -	\$11. Senergy \$11.	Service (larges, antidation reason)  Tombro and subsides  Employee related costs,  Date repairment  Depreciation & seek repairment  Provice (larges)  Other motivation  Controlled services  Chart experiment  (lags feldermen WWTH - 466  Controlled services  (lags feldermen WWTH - 466  (lags feldermen WWT	Herditor Water Management Camp  Function Street Commit  Function Street Water  Management Camp  Function Water  Function Water  Function Water  Management Camp  Function Water  Management Camp  Function Water  Function Water  Management Camp  Function Water  Management Camp  Management Camp  Management Camp  Management Camp  Management Camp  Function Water  Management Camp  Function Water  Management Camp  Function Water  Management Camp  Function Water  Management Camp  Manage	4 199 794,0 #WALUE 79 22 44 5 7 23 40 41 41 41 42 43 44 44 45 46 47 48 48 48 48 48 48 48 48 48 48	20 44.0 14 72.0 15 72.	1173649,0	798 554.0 210 442.0 248 792.0 36 191.0 78 888.0 231 896.0 36 544.0 36 544.0 579 700 579 700 579 700 700 700 700 700 700 700 700 700 7	1 175 640,0  1 175 640,0  798 594,0  210 642,0  440 72,0  36 191,0  78 884,0  210 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0  110 644,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594,0 220 442,0 468 732,0 36 212,0 76 884,0 231 894,0 100 546,0 1 100 000,00 1 870 272,00	4 197 794,0 1 173 640,0 798 194,0 210 442,0 446 792,0 38 191,0 78 864,0 100 146,0 100 146,0 100 177 704	1 270 7940 1 270 6940 794 394 444 77 201 444 445 77 27 896 2 23 444 3 1 201 444 3 2 2 3 446 3 2 3 3 66 3 2 3 5 64 3 2 3 5 64 3 3 5 64 3 5	4 120 794,0 1 177 641,0 1 177 641,0 1 177 641,0 1 177 641,0 1 177 641,0 1 177 74,00 1 177 74,00	798 594,0 220 442,0 468 792,0 36 191,0 79 868,0 238 894,0 100 544,0 11 800 217,00 579 780,00	4 307 7940 1 375 640.0 786 354.0 220 442.0 462 732.0 36 392.0 231 862.0 232 862.0 1 300.000 1 1800.212.0 377 700.00	4 139 7940 1 273 440.0 798 594.0 220 440.0 462 732.0 36 192.0 79 888.0 233 888.0 233 888.0 235 544.0 35 00 1 880.2 37 7 7	1177 640.0  1177 640.0  798 394.0  210 642.0  468 792.0  79 862.0  213 864.0  213 864.0  213 864.0  214 862.0  215 862.0  216 862.0  217 862.0  218 972.0  218 972.0  218 972.0  218 972.0  218 972.0  218 972.0  218 972.0	1 373 640,0 790 534 640,0 230 442 647,0 36 322,0 78 856,6 233 894,6 365 546,6	1 273 FM), 1 273 FM, 1 274 FM,	798 594-0 210 442-0 468 792-0 39 592-0 78 884-0 213 594-0 39 592-0	#943261 9 563 1260 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 560 9 5	2370 000.00 23 200 000.00 6 996 330.00 24 0996.00	33 824 95.0 P	2 655 670,0 5 509 283,0 657 744,0 907 732,0 2 908 817,0 1 107 354,0 - 2 108 81,0 2 460 90,0 3 500 90,0 5 500 90,0	#WALLET  - 20 646 00.00  - 2 798 3370  - 6 236 6320  - 478 6320  - 1 027 423.0  - 1 076 600.0  - 1 402 498.0  - 1 5 500 000.00  9 458 000.00
Votes 5 - Engineering	\$11. Senergy \$11.	Service (harges, antidates reason)  Tombres and subsides  Employee related costs  Delle responsed  Deprocation & seet registered  Controlled antidates  Septiment  Suppliment  Sup	Frontiers Water Management Came  Frontiers Water Management Came  Management Came  Profession Water Management Came  Profession Water Management Came  Profession Water Management Came  Profession Water  Management Came  Profession Water  Management Came  Profession Water  Management Came  Manag	4 199 794,0 #WALUE 79  22  44  3 3  7 22  45  46  5 3  7 2  23  24  25  26  27  28  28  29  20  20  20  20  20  20  20  20  20	100 104.0 A 10.0	1173649,0	798 554.0 210 492.0 38 191.0 39 891.0 30 544.0 30 544.0 30 544.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0 30 700.0	4 120 794.0  1 173 641.0  798 194.0  210 442.0  448 792.0  30 12.0  718 84.0  100 140.0  100 140.0  201 150 21.0  201 150 21.0  201 150 21.0  201 150 21.0  201 150 21.0  201 150 21.0  201 150 21.0  201 150 21.0  201 150 21.0  201 150 21.0  201 150 21.0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 554.0 220.440,0 448 792.0 36 110.0 78 840.0 221 890.0 100 554.0 20 833.0 -	4 120 794.0  1 173 640.0  798 594.0  210 642.0  468 792.0  39 593.0  100 144.0  230 692.0  39 79 79 79 79 79 79 79 79 79 79 79 79 79	1 270 7440 1 270 4405 770 334 448 725 770 334 448 725 77 3888 1 20 544 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 120 794,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0 1 1375 644,0	798.594,0 210.640,0 468.792,0 36.152,0 78.862,0 231.894,0 180.727,00 519.732,00	4 107 7943  1 177 5462  798 3540  226 4428  446 7428  31 372 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462  128 5462	4 139 794.0  1 377 440.0  778 594.0  226 442.0  448 792.0  231 994.0  1 205 440.0  30 90  1 1850 22	1177 441,0 794,0 794 394,0	1 373 640,0 798 554,0 210 442,4 468 792,7 78 858,6 233 859,6 265 546,6 36 90,0 36 90,0 36 90,0	1373 68), 1373 6	798 594-0 223 694-0 468 792-0 36 592-0 78 864-0 223 694-0 36 592-0 36 594-0	# 9521780 - 9 521780 - 2 5373000 - 5 623000 - 642780 - 7 2 805730 - 12785300 - 1278500 -	137-0003- 22 202-044-0 4 916-1372-3 348-994,0	33 82 95.0 P	2 65 6 57,0 3 599 283,0 607 744,0 607 744,0 7 766 137,0 1 147 754,0 2 106 137,0 1 4 4 50 60,00 3 4 60 60,00 9 4 68 60,00	#WALET  - 30 646 00.0 P  - 2 798 337.0  - 6 366 632.0  - 478 634.0  - 1 007 432.0  - 1 401 498.0  - 1 401 498.0  - 1 500 000.00  - 1 401 498.0  - 1 790 640.0
Valle 5 - Engineering	\$11 - Security \$11 -	Service (harges, antidation reason) Tombres and subsidies Employee related costs. Delie responsed. Depreciation & seek implement Process charges Other motivation. Controlled services Espoissed: Espoissed: Significant Services Other expenditure Significant Services Other expenditure Significant Services Other expenditure Depreciation Services Other Expenditure Depreciation Services Other Expenditure Significant Services Other Services Oth	Frontiers Water Management Care Frontiers Water Management Care Management Care Provident Street Management Care Provident Street Management Care Provident Street Management Care Frontiers Street Management Care Frontiers Street Management Care Managemen	4 199 794,0 #WALUET  79  22  44  3  79  23  24  3  26  3  3  7  23  26  3  3  3  3  4  4  4  4  4  4  4  4  4  4  4  4  4	19 194.0 44.0 44.0 44.0 44.0 44.0 44.0 44.0	1173649,0	788 594.0 210 442.0 448 792.0 36 1792.0 78 884.0 100 546.0 100 546.0 228 884.0 599 710.0 20 832.0 101 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0 21 844.0	1 377 640,0  1 377 640,0  2 20 642,0  448 792,0  36 181,0  78 80,0  105 940,0  1 180 22  3 23 80,0  1 180 22  5 39 37  5 30 31  5 30 31  5 30 31  5 30 31  5 30 31  6 46 371,0  6 46 371,0  6 46 371,0  6 46 371,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594.0 210 442.0 445 792.0 36 191.0 78 884.0 221 896.0 1 890 217.0 579 728.0 	4 229 794.0  1 273 640.0  798 594.0  210 442.0  468 792.0  38 592.0  233 696.0  130 544.0  233 696.0  330 592.0  340 592.	1 270 744.0 1 270 440.0 778 294.4 446 772 378 446.7 378 446.7	4 120 794.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 177 177 177 177 177 177 177 177	798 594.0 487 792.0 487 792.0 78 886.0 1 880.0 1 880.0 1 880.0 208 544.0 208 544.0 399 756.00	1 1375 646.0  788 354.0  220 642.0  468 792.0  36 331.0  78 866.0  100 544.0  22 866.0  1 90 700.00  1 90 700	1 177 440.0  1 177 440.0  798 594.0  230 442.0  468 792.0  231 842.0  231 842.0  30 9990.0  30 9990.0  30 9990.0  40 321.00.0	1177 440,0  1177 440,0  798 594,0  120 442,0  468 792,0  36 384,0  123 846,0  125 845,0  126 545,0  126 545,0  127 77 860,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0  128 850,0	1 373 640,0 790 554,0 210 442,0 468 792,7 79 656,0 213 5	1373 640,0 1373 640,0 300 000,00 1800 227,00 20 813,00	798 594.0 210 440.0 466 792.0 36 992.0 77 866.0 233 894.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0 310 544.0	#MALES  - 9 561 176 A  - 2 323 3040  - 5 623 3040  - 44 276 A  - 1 296 314 A  - 2 206 314 A  - 2 206 314 A	137-0003- 22 200-000- 6 906-3203- 248-990,0	-	2 661 670,0 5 599 382,0 607 744,0 607 744,0 707 532,0 2 766 8137,0 2 766 8137,0 2 766 8137,0 3 847 7544,0 4 767 7544,0 4 767 7544,0 4 767 7544,0 4 767 7544,0 4 767 7544,0 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	#WALLET  - 30 646 00.0 p  - 2 798 137.0  - 6 166 432.0  - 410 634.0  - 1 037 43.0  - 3 076 60.0 p  - 1 461 498.0  ###################################
Value 5 - Engineering	\$11 - Security	Service (harges, antidates reason)  Transfers and subsides  Employee related costs.  Della responsed  Deprocation & seek regionered  Process charges  Other motivation  Controlled services  Controlled services  Controlled services  Other expenditure  Explorated  Explorated  Transec charges  Other motivation  Using Matheman WWWW - Oth  Services of the Services  Using Matheman WWWW - Oth  Other materials  Controlled Services  Other materials  Controlled Services  Other materials	Frontiere Wasse Management Came  Frontiere Wasse Management Came  Management Came  Provider Street Came  Management Came  Provider Management Came	4 139 794,0  PARLIET  22  44  3 3  7 7  23  34  44  33  44  44	19 19 19 19 19 19 19 19 19 19 19 19 19 1	1173649,0	788 594.0 210 442.0 448 792.0 36 191.0 78 884.0 100 546.0 100 546.0 20 893.0 20 831.0 21 846.0	1 377 640,0  1 377 640,0  798 594,0  210 642,0  448 792,0  36 192,0  78 80,0  105 94,0  0  1 180 22  3 23 80,0  1 180 27  2 18 80,0  1 180 27  2 18 80,0  1 180 27  2 18 80,0  1 180 27  2 18 80,0  1 180 27  2 18 80,0  1 180 27  2 18 80,0  1 2 18 80,0  1 2 2 3 80,0  1 2 3 80,0  1 2 3 80,0  1 2 3 80,0  1 2 3 80,0  1 2 3 80,0  1 2 3 80,0  1 3 80,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594.0 210 442.0 445 792.0 36 191.0 78 88.0 221 896.0 1 890 217.0 30 831.0 	4 229 794,0  1 273 640,0  798 594,0  210 442,0  468 792,0  38 592,0  233 696,0  106 544,0  233 696,0  234 696,0  235 696,0  237 696,0  237 696,0  238 696,	1 270 744.0 1 270 440.0 778 294.4 446 772 378 446.7 378 446.7 378 466.7 378 466.7	4 120 794.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 177 177 177 177 177 177 177 177	798 559.0 483 792.2 36 350.0 78 850.0 18 500.0 18 500.0 205 540.0 205 540.0 205 540.0 359 750.0 20 850.0 359 750.0 359 750.0 359 750.0	4 1977 794.0  1 177 544.0  788 354.0  220 642.0  449 792.0  35 351.0  78 864.0  23 864.0  23 864.0  35 77 78 78 78 78 78 78 78 78 78 78 78 78	1 177 440.0  1 177 440.0  798 594.0  230 442.0  468 792.0  231 842.0  231 842.0  30 000  1 600 22  37 92  20 544.0  30 000  1 600 22  37 92  20 544.0  30 000  40 21 31 31 31 31 31 31 31 31 31 31 31 31 31	4 100 794.0  1 177 449.0  798 594.0  210 442.0  468 792.0  36 192.0  79 886.0  213 886.0  105 197.0  10 100.0  20 81.0  10 100	1 373 640,0 790 554 561,0 220 442 4 468 792 78 866,0 233 595,0 233 595,0 253 595,0	1373 660,00 1373 660,00 1373 660,00 1373 670,00 1373 770,00 20 813,00	798 594.0 220 443.0 468 792.0 36 592.0 38 592.0 310 544.	# MALES!  - 9 581378 A  - 2 323 3040  - 5 583 3040  - 44 3250  - 944 4140  - 3 205 7320  - 1 278 5520	137-0000 23 200 6040 6 904 1305 349 9963	-	2 665 670,0 3 599 382,0 607 744,0 607 744,0 707 532,0 2 766 812,0 2 766 812,0 2 766 812,0 3 847 744,0 4 766 800,00 4 9 456 800,00 4 9 456 800,00 7 746 810,00 7 7	### 100 000 000 000 000 000 000 000 000
Value 5 - Engineering	\$13 - Seneral Charing	Service charges—antidates reasons Transfers and subsides Employee related costs Date Impairment Depreciation & seat Impairment Prevent charges Other motionish Controlled services Other motionish Controlled services Other motionish Controlled services Other depreciation & seat Impairment Other motionish Other depreciation of the services Other motionish Controlled other than the services Other motionish Controlled other than the services Other motionish Controlled other than the services Other motionish Controlled services Other servic	Frontiers Water Management Care Frontiers Water Management Care Management Care Frontiers Water Water Management Care Frontiers Water Water Frontiers Water Water Management Care Frontiers Water Management Care Management C	4 139 794,0  POALUET  79  22  40  40  30  70  23  31  40  40  40  40  40  40  40  40  40  4	19 194.0. 19 194	1173649,0	788 594.0 210 442.0 448 792.0 36 174.0 78 884.0 100 546.0 1100 217.0 23 884.0 1100 247.0 24 884.0 1100 247.0 25 884.0 1100 247.0 26 884.0 26 884.0 27 884.0 28 884.0	1 377 640,0  1 377 640,0  2 20 642,0  448 792,0  36 192,0  78 86,0  105 96,0  1 1850 22  3 23 86,0  1 25 86,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594.0 210 442.0 445 792.0 35 191.0 78 864.0 228 864.0 10 00017.0 379 738.60 20 844.0 10 10 0001.0 379 738.60 20 844.0 10 10 0001.0 379 738.60 20 844.0 10 10 0001.0 20 844.0 10 10 0001.0 20 844.0 20	4 229 794,0  1 273 640,0  798 594,0  220 643,0  10 644,0  233 696,0  106 644,0  233 696,0  243 696,0  254 696,0  255 696,0  255 696,0  257 696,	1 170 440 7 120 120 120 120 120 120 120 120 120 120	4 129 794.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 177.0  1 177	798 594.0 220 442.0 483 792.0 10 10 10 10 10 10 10 10 10 10 10 10 10	4 1977 794.0  1 177 544.0  788 354.0  218 642.0  468 792.0  36 331.0  10 554.0  10 554.0  30 683	1 177 444.0  1 177 444.0  798 594.0  210 442.0  465 792.0  36 187.0  78 864.0  23 189.0  30 544.0  1 180 21  37 22 23 24 20  37 25 24 20  37 25 24 20  37 25 24 20  37 25 25 25 25 25 25 25 25 25 25 25 25 25	1177 441,0 1177 441,0 778 594,0 110 442,0 468 792,0 96 191,0 78 860,0 233 860,0 1160 223,00 150 100,0 150 100,0	1 373 640,0 790 554 561,0 210 444 792 78 866 66 792 78 866 66 792 78 866 66 792 78 866 66 792 78 866 66 792 78 866 66 78 78 866 66 78 78 866 66 78 78 866 66 78 78 78 866 66 78 78 78 78 78 78 78 78 78 78 78 78 78	1375 660,00 1375 660,00 1300 000,00 1800 277,00 597 710,00	798 594.0 220 44.0 468 792.0 36 592.0 36 592.0 310 544.0	# MALES!  - 9 581378   - 2 233 3040   - 5 583 3040   - 64220   - 964 4140   - 1 278 5520   - 1 278 5520	127,00000 22,300,0040 6,906,1000 240,906,00	-	2 651 578,0 5 609 283,0 607 742,0 907 722,0 2 706 217,0 2 706 217,0 2 706 217,0 2 706 200,0 9 400 000,0 9 400 000,0 	### 000,00  - 2768 317,0  - 6 166 432,0  - 1 037 430,0  - 1 037 430,0  - 1 041 490,0  - 1 401 490,0  - 1 402 490,0  - 1 402 490,0  - 1 403 49
Value 5 - Engineering	\$11. Senergy \$11.	Senior charges - antidates name.  Transfers and subsidies  Employee related costs.  Date impairment  Depreciation & sea or impairment  Proves charges  Other materials  Controlled senior.  Date repairment  Light Markers WWW - CAR  Light Markers WWW - CAR  Light Markers WWW - CAR  Controlled senior depreciation in the controlled senior in the con	Frontiers Water Management Care Frontiers Water Management Care Frontiers Water Water Management Care Frontiers Water Water Frontiers Water Water Frontiers Water Water Frontiers Water Water Management Care Frontiers Water Management Care	# 130794,0  #WALUET  23  44  57  45  46  47  47  47  47  47  47  47  47  47	19 19 19 19 19 19 19 19 19 19 19 19 19 1	1173649,0	788 594.0 210 442.0 448 792.0 36 191.0 78 884.0 100 546.0 100 546.0 20 893.0 20 831.0 21 846.0	1 377 640,0  1 377 640,0  2 10 642,0  448 792,0  36 372,0  78 862,0  105 546,0  0 10 1800 70  0 10 1800 70  1	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594.0 210 442.0 445 792.0 36 191.0 78 88.0 221 896.0 1 890 217.0 30 831.0 	4 229 794,0  1 273 640,0  798 594,0  210 442,0  468 792,0  38 592,0  233 696,0  106 544,0  233 696,0  234 696,0  235 696,0  237 696,0  237 696,0  238 696,	1 270 744.0 1 270 440.0 778 294.4 446 772 378 446.7 378 446.7 378 466.7 378 466.7	4 129 794.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 172.00  1 150 212.00  1 150	798 559.0 483 792.2 36 350.0 78 850.0 18 500.0 18 500.0 205 540.0 205 540.0 205 540.0 359 750.0 20 850.0 359 750.0 359 750.0 359 750.0	1 1373 640.0  788 384.0  218 442.0  448 792.0  788 884.0  228 884.0  238 884.0  238 884.0  238 884.0  248 884.0  258 884.	4 199 794.0  1 177 441.0  798 594.0  210 441.0  485 792.0  485 792.0  221 840.0  221 840.0  300 544.0  300 544.0  300 544.0  31 850 22  379 20  31 850 20  32 186.0  32 186.0  32 186.0  33 186.0  32 186.0  33 186.0  33 186.0  33 186.0  33 186.0  33 186.0  34 13 14.0	4 100 794.0  1 177 449.0  798 594.0  210 442.0  468 792.0  36 192.0  79 886.0  213 886.0  105 197.0  10 100.0  20 81.0  10 100	1 373 640,0 790 554 561,0 220 442 4 468 792 78 866,0 233 595,0 233 595,0 253 595,0	1375 66), 1375 66), 1375 66), 1375 66), 1375 66), 1375 66), 1375 66), 1375 67), 1375 6	798 594.0 220 443.0 468 792.0 36 592.0 38 592.0 310 544.	# 9 561 178 A  - 9 561 178 A  - 2 323 304 B  - 5 623 304 B  - 44 272 A  - 3 86 773 A  - 12 86 773 A  - 12 86 773 A  - 775 266 A  - 775 266 A  - 2 86 733 A  - 3 86 73 A  - 3 86	130 000,0 22 302 004,0 6 1954 325,0 349 196,0	-	2 665 670,0 3 599 382,0 607 744,0 607 744,0 707 532,0 2 766 812,0 2 766 812,0 2 766 812,0 3 847 744,0 4 766 800,00 4 9 456 800,00 4 9 456 800,00 7 746 810,00 7 7	######################################
Value 5 - Engineering	\$11. Senergy \$11.	Senter charges - antidates name.  Transfers and subsidies  Employee related costs.  Date impairment  Depreciation & seat impairment  Privace charges  Other materials  Controlled antidates  Other materials  Using Materians WWW - Cost  Using Materians WWW - Cost  Septement  Using Materians WWW - Cost  Using Materians WWWW - Cost  Using Materians WwwWW - Cost  Using Materian	Frontiers Water Management Care Frontiers Water Water Management Care Frontiers Water Water Management Care Frontiers Water Water Frontiers Water Frontiers Water Management Care Frontiers Water Management Care Management C	# 130794,0  # PANLIET  22  43  43  43  54  44  55  55  53  44  52  53	19 19 19 19 19 19 19 19 19 19 19 19 19 1	1173649,0	788 594.0 210 442.0 448 792.0 30 191.0 78 884.0 231 894.0 100 546.0 30 000.0 1100 217.77 700.0 30 993.0 101 844.0 11	1 377 640,0  1 377 640,0  2 20 642,0  448 792,0  36 192,0  78 86,0  105 96,0  1 1850 22  3 23 86,0  1 25 86,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594.0 210 442.0 465 792.0 35 101.0 78 846.0 223 846.0 10 0001,00 379 730,	4 129 794,0  1 173 640,0  798 594,0  120 442,0  448 792,0  36 592,0  120 544,	1370 9400  1370 9400  798 934  480 792	4 129 794.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 644.0  1 177 174.00  1 180 222.00  1 190 2	798 594.0 210 442.2 461 792.0 36 192.0 10 10 000,00 1 80 0217,00 20 814.0 20 814.0 310 000,00 310 0	4 1977 794.0  1 177 544.0  788 354.0  218 642.0  468 792.0  36 331.0  10 554.0  10 554.0  30 683	1 177 444.0  1 177 444.0  778 594.0  210 442.0  468 770.0  1 1870.0  20 594.0  20 594.0  1 1870.0  50 900.0  1 1870.0  50 900.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0  1 1870.0	4 100 794.0  1 177 449.0  798 594.0  110 442.0  466 792.0  10 442.0  10 442.0  10 442.0  10 10 10 10 10 10 10 10 10 10 10 10 10 1	1 373 648,0 798 504 504 220 442 468 792 78 806 100 546 100 546 100 546 101 546 103 103 103 1	32 000,00 32 000,00 32 000,00 32 031,00	798 594.0 228 41.0 468 792.0 35 597.0 78 686.0 233 686.0 130 544.0 350 597.0 350 697.0	# MAILEST  - 9 582 1782  - 2 23 2002  - 5 62 3002  - 4 4 582  - 1 278 532  - 1 278 532  - 7 2 20 20 20  - 7 2 20 20  - 7 2 20 20  - 7 2 20 20  - 1 2 20 20  - 2 20 20  - 2 20 20  - 3 20 20  - 4 20 20  - 4 20 20  - 4 20 20  - 2 20 20  - 2 20 20  - 3 20 20  - 1 20 20  - 1 20 20  - 1 20 20  - 2	132 000,0 22 322 004,0 6 1954 325,0 349 1996,0	-	2 655 507,0 5 509 301,0 907 322,0 907 322,0 1 347 394,0 2 2 608 317,0 2 460 600,00 9 4 500 600,00 9 4 500 600,00 1 754 500,0 2 4 600 74,0 1 754 500,0 1 755 500,0	### 20 646 00.00  - 2768 137.0  - 6 1366 63.00  - 1 007 437.0  - 1 107 437.0  - 1 107 437.0  - 1 107 437.0  - 1 401 498.0  - 1 401 498.0  - 1 402 498.0  - 2 402 337.0  - 2 340 337.0  - 4 22 4 507.0  - 5 009 137.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 2 3 600.0  - 2 3 600.0
Vale 5 - Engineering Vale 5 -	\$11. Senergy \$11.	Service charges - antidates reasons  Transfers and subsidies  Employee related costs  Date impairment  Depreciation & auto impairment  Frances charges  Other motabales  Controlled services  Other motabales  Controlled services  Other motabales  (app Marterson WWW - GOS  Logs Marterson WWWW - GOS  Control Marter Mod Let 5 - Bull Service  Logs Marterson WWWW - GOS  Control Marter Mod Let 5 - Bull Service  Logs Marterson WWW - GOS  Controlled services	Frontiers Water Management Care Frontiers Water Water Management Care Frontiers Water Water Management Care Frontiers Water Water Frontiers Water Frontiers Water Management Care Frontiers Water Management Care Management C	# 130794,0  # PANLIET  22  43  43  43  54  44  55  55  53  44  52  53	18 194.0 A	1173649,0	788 594.0 210 442.0 448 792.0 468 792.0 10 191.0 11 884.0 11 12 17 17 17 17 17 17 17 17 17 17 17 17 17	1 377 640,0  1 377 640,0  2 10 642,0  448 732,0  36 191,0  78 882,0  1 180 20,	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594.0 210 442.0 465 792.0 35 101.0 78 864.0 213 866.0 205 546.0 10 0000,00 379 730,0	1 177 640,0  1 177 640,0  798 594,0  1 20 442,0  448 792,0  36 594,0  1 20 544,0  1 2 2 544,0  1 2 2	1370 9400 1370 9400 1370 9400 2010 402 2010 402 2010 402 2010 402 2010 403	4 120 794,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 777,0  1 375	798 599,0 210 442,0 468 792,0 35 191,0 211 896,0 120 544,0 120 544,0 205 544,0 206 544,0 206 544,0 319 700,00 206 813,00 207 813,00	1 1373 640.0  788 384.0  218 442.0  448 792.0  788 384.0  228 482.0  238 584.0  248 584.0  258 584.	4 199 794.0  1 177 441.0  798 594.0  210 441.0  485 792.0  485 792.0  221 840.0  221 840.0  300 544.0  300 544.0  300 544.0  31 850 22  379 20  31 850 20  32 186.0  32 186.0  32 186.0  33 186.0  32 186.0  33 186.0  33 186.0  33 186.0  33 186.0  33 186.0  34 13 14.0	4 100 794.0  1 177 449.0  798 594.0  110 442.0  98 194.0  110 442.0  100 194.0  110 194.	1 373 640,0 798 504 504 220 442 468 792 36 393 38 393 100 546 100 546 101 546 103 103 103 103 103 103 104 103 105 103 107 105 107 10	1275 60)	798 194.0 228 41.0 468 792.0 36 197.0 78 880.0 233 996.0 233 996.0 230 944.0 30 944.	# 93512326  - 9 93512326  - 2 9253040  - 5 9353040  - 442220  - 9441326  - 1 278 95526  - 1 278 95526	132 000,0 22 302 604,0 6 954 532,0 349 996,0	-	2 65 6 100,0 5 100 201,0 907 202,0 907 202,0 2 100 201,0 2 200 201,0 2 400 000,0 9 4 50 000,0 9 4 50 000,0 9 4 50 000,0 9 4 50 000,0 9 4 50 000,0 1 774 100,0 1 2 2 001 764,0 4 102 261,0 35 864,0 4 102 261,0 35 864,0 37 864,0	### 100 AND DESCRIPTION OF THE PROPERTY OF THE
Valle 5 - Engineering	\$11. Senergy \$11.	Service charges - antidation reasons.  Standards and subsidies  Employee related costs  Date impairment  Department & seat impairment  Frances charges  Other motorials  Controlled services  Other motorials  Controlled services  Other motorials  Upp Matheman WWTW - MOS  Upp Matheman WWTW - MOS  Controlled services  Services on the services of the services  Impairment & services of the services  Services on the services of the services  Upp Matheman WWTW - MOS  Uppendig Matheman WWTW - MOS  Department of the services  Other expenditure  Department & Seat Impairment  Thomas Charges  Other expenditure  Thomas Charges  Other expenditure  Other expenditure  Other expenditure  Other expenditure  Other expenditure	Frontiers Water Management Care Frontiers Water Management Care Management Care Provident Street Management Care Provident Street Management Care Frontiers Management Care Frontiers Management Care Frontiers Management Care Management Car	# 130794,0  # PANLIET  22  43  43  43  54  44  55  55  53  44  52  53	100 040,0 100 040,0 100 040,0 100 040,0 110,0	1373 640,0	788 194.0 215 442.6 448 792.6 36 191.0 77 884.0 213 894.0 213 894.0 210 145.0 217 70 70 70 70 70 70 70 70 70 70 70 70 70	1 1373 640,0  1 1373 640,0  2 100 402,0  468 702,0  369 110,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0	4 199 794,040,0 1 3 373 640,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798 594.0 210 442.0 462 792.0 35 592.0 233 896.0 233 896.0 233 896.0 233 896.0 233 896.0 234 896.0 234 896.0 235 996.0 236 996.0 237 100.0 238 986.0 231 886.0 241 886	4 120 794.0  1 273 640.0  798 594.0  468 792.0  98 793.0  1 203 642.0  1 203 642.0  2 20 642.0  3 20 642.0  3 20 642.0  3 20 642.0  3 3 3 642.0  3 3 642.0  3 5	1270 7440 1270 7440 1270 4455 770 3945 448 772 770 394 128 544 128 544 129 544 120 544 120 544 121 124 121 1	4 120 794,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 644,0  1 375 777,0  1 375	798 599,0 210 442,5 98 1912,0 38 1912,0 38 1912,0 38 1912,0 38 1912,0 38 1912,0 38 1912,0 38 1912,0 38 1912,0 39 191	4 1977-168   1 177 649.0   788 354.0   488 772.0   38 351.0   788 364.0   238 864.0   238 864.0   238 864.0   238 864.0   238 864.0   238 864.0   248 864.0   258 357 70.000   359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000    359 77.000     359 77.000     359 77.000     359 77.000     359 77.000     359 77.000     359 77.000     359 77.000     359 77.000     359 77.000     359 77.000     359 77.000     359 77.000      359 77.000      359 77.000      359 77.000      359 77.000      359 77.000       359 77.000       359 77.000       359 77.000       359 77.000       3	1 177 44.0 774.0 1 177 44.0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1179 640.0  1179 640.0  798 554.0  120 640.0  788 554.0  120 640.0  788 554.0  110 650.0	1 373 641,0 788 594 468 792 36 137,0 78 804 106 946 106 946 107 946 108 946 10	1275 60)	798 194.0 238 44.0 468 792.0 38 192.0 79 884.0 233 894.0 233 894.0 39 71,000,000,000,000,000,000,000,000,000,0	# 9 561 378,0  - 9 561 378,0  - 1 5 613 304,0  - 5 613 304,0  - 44 305,0  - 34 418,0  - 34 712,0  - 34 712,0  - 779 398,0  - 779 398,0  - 3 10 712,0  - 3 10 712,0  - 3 10 712,0  - 3 10 712,0  - 4 13 60 712,0  - 4 13 60 712,0  - 3 10 712,0	132 000,0 22 302 604,0 6 954 532,0 349 996,0	-	2 65 670,0 2 509 200,0 997 202,0 997 202,0 2 268 3170 2 268 3170 2 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 470 500,00 3 500	### 000,00
Valle 5 - Engineering	\$11. Senergy \$11.	Service sharps. antidates name.  Tombres and subsides  Employee related costs.  Delir impairment  Depreciation & seat impairment  Provice sharps  Other moticals.  Controlled service  Explorated  Explorated Service  Stage Service  S	Frontiers Water Management Care Frontiers Water Management Care Management Care Frontiers Water Management Care Management Car	# 130794,0  # PANLIET  22  43  43  43  54  44  55  55  53  44  52  53	100 040,0 100 040,0 100 040,0 100 040,0 110 04	1373 640,0	788 194.0 215 442.6 448 792.6 36 191.0 77 884.0 218 894.0 218 894.0 218 894.0 219 217.7 29 813.0 37 910.0 37 91	1 1373 640,0  1 1373 640,0  2 100 402,0  468 702,0  369 110,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0  110 540,0	1 1373 449.5	778 554,0 210 440,0 461 70,0 31 510,0 78 840,0 211 890,0 211 890,0 21 890,0 20 813,0 20 813,0 31 90 913,0 31 91	4 120 794.0  1 273 640.0  798 594.0  468 792.0  98 793.0  1 203 642.0  1 203 642.0  2 20 642.0  3 20 642.0  3 20 642.0  3 20 642.0  3 3 3 642.0  3 3 642.0  3 5	1270 7440 1270 7440 1270 4455 770 3945 448 772 770 394 128 544 128 544 129 544 120 544 120 544 121 124 121 1	4 120 794,0  1 375 644,0  1 375	798 599,0 210 442,5 36 191,0 36 191,0 37 190,0 10 000,0 1 1800 217,70 20 191,0 20 191,0 31 190,0 31 19	1 1273-640.5  778 3540.5  778 3540.5  226 442.9  448 752.9  79 304.0  100 5540.5  100 5540	1 177 44.0 774.0 1 177 44.0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1179 640.0  1179 640.0  798 554.0  120 640.0  788 554.0  120 640.0  788 554.0  110 650.0	1 373 641,0 788 594 468 792 36 137,0 78 804 106 946 106 946 107 946 108 946 10	1273 660,000 1273 660,000 12 60 217,000 20 813,000	798 594 0 220 44,0 468 792.0 36 592.0 38 592.0 23 596.0 130 544,0 35 592.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 24 597.0 25 597.0 26 597.0 27 597.0 28 597.0	# 9 561 378,0  - 9 561 378,0  - 1 5 613 304,0  - 5 613 304,0  - 44 305,0  - 34 418,0  - 34 712,0  - 34 712,0  - 779 398,0  - 779 398,0  - 3 10 712,0  - 3 10 712,0  - 3 10 712,0  - 3 10 712,0  - 4 13 60 712,0  - 4 13 60 712,0  - 3 10 712,0	120 000.00 22 202 000.00 6 954 520.00 249 956.00	-	2 65 670,0 2 509 200,0 997 202,0 997 202,0 2 268 3170 2 268 3170 2 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 470 500,00 3 500	### 000,00
Valle 5 - Engineering	\$11. Senergy \$11.	Service sharpers - antibation reasons Tomotives and submittee Employee related costs Date impairment Desprictation & seat impairment France charges Other materials Gentled services Other expenditure Tomotic charges Other materials Upg Materians WWW - MG Gentled services Upg Materians WWW - MG Gentled services Tomotic charges Tomotic	Frenchis Water Management Caming Frenchis Water Management Caming Frenchis Water Water Management Caming Frenchis Water Water Frenchis Water Water Frenchis Water Frenchis Water Frenchis Water Frenchis Water Frenchis Water Frenchis Water Management Caming Frenchis Water Management Caming Frenchis Water Management Caming Frenchis Water Frenchis Water Management Caming Frenchis Water Frenchis Wat	# 130794,0  # PANALUET  22  44  33  72  23  44  34  35  37  37  38  38  39  30  30  30  30  30  30  30  30  30	100 040,0 100 040,0 100 040,0 100 040,0 110 04	1273 69,0	788 194.0 215 442.6 448 792.6 36 191.0 77 884.0 218 894.0 218 894.0 218 894.0 219 217.7 29 813.0 37 910.0 37 91	1 377 640,0  1 377 640,0  2 20 642,0  448 792,0  36 192,0  78 80,0  105 940,0  1 180 22  3 197 77 80,0  1 180 22  3 197 77 80,0  1 180 22  3 197 77 80,0  1 180 22  1 197 77 80,0  1 197 77 80,0  1 197 77 80,0  1 197 77 80,0  1 197 77 80,0  1 197 77 80,0  1 197 77 80,0  1 197 77 80,0  1 197 77 80,0  1 197 87 87 87 87 87 87 87 87 87 87 87 87 87	1 1373 449,5	778 554,0 210 440,0 461 70,0 31 510,0 78 840,0 211 890,0 211 890,0 21 890,0 20 813,0 20 813,0 31 90 913,0 31 91	4 120 794.0  1 1273 640.0  798 594.0  1 1273 640.0  1 1273	1370 9405  1370 9405  778 394  449 72	4 120 794.0  1 1375 644.0  1 1375 644.0  1 1375 644.0  1 1375 644.0  1 1375 1275.00  1 150 2775.00  2 150 2775.00  3 177 725.00	798 599,0 210 442,5 36 191,0 36 191,0 37 190,0 10 000,0 1 1800 217,70 20 191,0 20 191,0 31 190,0 31 19	4 1977 794.0  1 1373 646.0  788 354.0  220 642.0  468 792.0  30 331.0  100 544.0  100 544.0  20 844.0  20 844.0  100 544.0  100 117.0  570 704.0  110 117.0  110 117.0  111 117.0  117 117.0  117 117.0  117 117.0  117 117.0  117 117.0  11	1 177 440.0  1 177 440.0  798 394.0  230 442.0  468 792.0  231 842.0  231 842.0  30 9980.0  331 844.0  331 844.0  331 844.0  331 844.0  377 800.0  277 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0  377 800.0	1177 445.0  1177 445.0  778 594.0  110 442.0  468 792.0  10 142.0  110 142.0	1 373 640,0 790 554 561,0 210 442 672 36 393 393 393 393 393 393 393 393 393 3	1375 60), 1375 6	798 594 0 220 44,0 468 792.0 36 592.0 38 592.0 23 596.0 130 544,0 35 592.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 23 596.0 24 597.0 25 597.0 26 597.0 27 597.0 28 597.0	# MALES!  - 9 581378 A  - 2 233 3040  - 5 583 3040  - 44 2820  - 3 66 7320  - 1 778 5520  - 1 778 5520  - 1 778 5520  - 2 383 3340  - 3 884 2840  - 3 884 2840  - 4 356 0120  - 2 4 337,0  - 1 56 18320  - 1 66 18320  - 1 66 18320  - 1 66 18320	132 000,0 22 302 604,0 6 954 532,0 349 996,0		2 65 670,0 2 509 200,0 997 202,0 997 202,0 2 268 3170 2 268 3170 2 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 468 500,00 3 470 500,00 3 500	### 100 000 000 000 000 000 000 000 000

Sub-Directorate [R]	tine Item (R)	Function [R]	3uF23		Aug-23	Sep-23		Oct-23	Nov23		Dec-23	3an-24		Feb-24	Mar-24	Agr-24		May-24		Jun-24		TOTAL 2023/24	10	DTAL 2024/25	TOTAL 2025/28
Directorate tist	200 characters		Revenue Operational Exp. Capital Exp.	Revenue	Operational Exp. Capital Exp.	Revenue Operational Exp. Capital Exp.	Revenue	Operational Exp. Capital Exp.	Revenue Operational Exp. Capital Exp.	Revenue Opera	ational Exp. Capital Exp.	Revenue Operational Exp.	Capital Exp. Reve	enue Operational Exp. Capital Exp.	Revenue Operational Exp. Ca	tal Exp. Revenue Operational Exp	Capital Exp. Reven	ue Operational Exp. Capit	tal Exp. Revenue	Operational Exp. Capital Exp.	Revenue	Operational Exp. Capital Exp.	Revenue	Exp. Capital Exp.	Revenue Operational Exp. Capital Exp.
Vote 5 - Engineering Services 5.34 - Yown Planning	Other revenue	Function: Planning and Development Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	145 825,0	145 825,0		145 825,0	145 825,0		145 825,0	145 825,0		145 825,0	24	45 825,0	145 825,0	145 825,0	345	825,0	145 825,0		1 749 900,0		1 868 893,0	-	1 995 978,0
Vote 5 - Engineering Sentices 5.14 - Town Planning	Employee related costs	Function: Planning and Development: Core Function: Town	595 792,0		595 792,0	595 792,0		595 792,0	595 792,0		595 792,0	595 792,0		595 792,0	595 792,0	595 792,		595 792,0		595 792,0		7 149 504,0		7 535 577.0	- 7942498,0
Services 5.34 - Town Planning		Planning, Building Regulations and Enforcement, and City Engineer																							
Vote 5 - Engineering Services 5.14 - Town Planning	Depreciation & asset impairment	Function: Planning and Development:Core Function: Town Planning, Building Regulations and	4 949,0		4 949,0	4949,0		4 949,0	4 949,0		4 949,0	4 949,0		4 949,0	4949,0	4 949.7		4 949,0		4 949,0	-	59 388,0	-	62 595,0	- 65 099,0
		Enforcement, and City Engineer Function: Planning and																							
Vote 5 - Engineering Services 5.34 - Town Planning	Finance charges	Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	2 659,0		2 659,0	2 659,0		2 659,0	2 659,0		2 659,0	2 659,0		2 659,0	2 659,0	2 659,		2 659,0		2 659,0	-	31 908,0	-	33 631,0	- 34 976,0
Vote 5 - Engineering 5.14 - Town Planning	Other materials	Function: Planning and Development: Core Function: Town	6.599,0		6 599,0	6 599,0		6 599,0	6 599,0		6 599,0	6 599,0		6 599,0	6599,0	6599)		6 599,0		6 599,0		79 188,0		83 464,0	- 86 803,0
Services 5.14 - Town Planning	Other materials	Planning, Building Regulations and Enforcement, and City Engineer	0.339,0		0.386,0	0.389,0		6.380,0	0.330,0		0.330	0.333,0		0.355,0	0.000	0330)		0.330,0		0.3850		72 244,0		23 404,0	- 20300,0
Vote 5 - Engineering Services 5.14 - Town Planning	Contracted services	Function: Planning and Development: Core Function: Town Planning, Building Regulations and	187 513,0		187 513,0	187 513,0		187 513,0	187 513,0		187 513,0	287 523,0		187 513,0	187 513,0	187 513,	0	187 513,0		187 513,0	-	2 250 156,0	-	2 371 664,0	- 2 466 531,0
		Enforcement, and City Engineer Function: Planning and																+ +							
Vote 5 - Engineering Services 5.14 - Town Planning	Other expenditure	Development Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	42 857,0		42 857,0	42 857,0		42 857,0	42 857,0		42 857,0	42 857,0		42 857,0	42 857,0	42 857)		42 857,0		42 857,0	-	514 284,0	-	542 055,0	- 563 737,0
Vote 5 - Engineering Services 5.15 - Project Managemet	Employee related costs	Function: Planning and Development: Core Function: Project	180 908,0		180 908,0	180 908,0		180 908,0	180 908,0		180 908,0	180 908,0		180 908,0	180 908,0	180 908,		180 908,0		180 908,0	-	2 170 896,0	-	2 288 124,0	- 2 411 683,0
	Depreciation & asset impairment	Management Unit Function: Planning and Development:Core Function: Project	445,0		445,0	445,0		445,0	445,0		445,0	445,0		445,0	445,0	445,		445,0		445,0		5 340,0	-	5 628,0	- 5853,0
Vote 5 - Engineering Services 5.15 - Project Managemet	Finance charges	Management Unit Function: Planning and Development:Core Function: Project	864,0		864,0	864,0		864,0	864,0		864,0	864,0		864,0	864,0	864)	,	864,0		864,0		10 368,0	_	10 928,0	- 11365,0
Vote 5 - Engineering Services 5.15 - Project Managemet	Other materials	Management Unit Function: Planning and Development:Core Function: Project	867,0		867,0	867,0		867,0	867,0		867,0	867,0		867,0	867,0	867.1		867,0		867,0		10 404,0		10 966,0	11 405,0
Vote 5 - Engineering 5.15 - Project Management	Other expenditure	Management Livit Function: Planning and Development-Core Function Persent	5 722,0		5 722,0	5 722,0		5 722,0	5 722,0		5 722,0	5 722,0		5 722,0	5 722,0	5722,		5 722,0		5 722,0		68 664,0		72 372,0	- 75 267,0
Vote 5 - Engineering	Bulk services for housing projects	Management Unit Function: Planning and Development-Core Function: Project										-				-		-							
Services  Vote 5 - Engineering		Management Unit Function:Waste Water	*****																		-				
Services 5.16 - Public Idnets	Employee related costs	Management:Core Function:Public Toilets Function:Waste Water Management:Core Function:Public	44 586,0		44 586,0	44 586,0		44 586,0	44 586,0		44 586,0	44 586,0		44 586,0	44 586,0	44 586,)		44 586,0		44 586,0		535 032,0	-	563 924,0	- 594 376,0
Vote 5 - Engineering 5.16 - Public Toilets  Vote 5 - Engineering	Other materials	Toilets Function:Waste Water	29 141,0		29 141,0	29 141,0		29 141,0	29 141,0		29 141,0	29 141,0		29 141,0	29 141,0	29 141/		29 141,0		29 141,0		349 692,0	-	368 575,0	- 383 318,0
Services 5.10 - Public Idliets	Contracted services	Management:Core Function:Public Trailers Function:Waste Water	11 733,0		11 733,0	11 733,0		11 733,0	11 733,0		11 733,0	11 733,0		11 733,0	11 733,0	11 733,		11 733,0		11 733,0		140 796,0	-	148 399,0	- 154 335,0
Vote 5 - Engineering 5.16 - Public Toilets Services 5.17 - Water Treatment	Other expenditure	Management:Core Function:Public Toilets	4 498,0		4 498,0	4 498,0		4 498,0	4 498,0		4 498,0	4 498,0		4 498,0	4 498,0	4 498,		4 498,0		4 498,0	-	53 976,0	-	56 891,0	- 59 167,0
Vote 5 - Engineering 5.17 - Water Treatment Services Works Vote 5 - Engineering 5.17 - Water Treatment	Employee related costs  Depreciation & asset impairment.	Function:Water Management:Core Function:Water Treatment Function:Water Management:Core	398 981,0 494,0		398 981,0 494.0	398 981,0 494,0		398 983,0 494,0	398 981,0		398 981,0 494,0	398 981,0		998 981,0 494,0	398 981,0 494.0	398 981,		398 981,0		398 981,0 494,0		4 787 772,0 -	-	5 046 312,0	- 5318813,0 - 6498.0
Services Works  Vote 5 - Engineering 5.17 - Water Treatment	Depreciation & asset impairment Finance charges	Function:Water Management:Core Function:Water Treatment Function:Water Management:Core Function:Water Treatment	494,0 986,0		986,0	494,0 986,0		494,0 986,0	494,0		494,0 986,0	494,0 986,0		494,0	494,0	494,1		986,0		986,0		11832,0		12 471,0	- 6.498,D - 12.970,D
Vote 5 - Engineering 5.17 - Water Treatment	Other materials	Function:Water Management:Core Function:Water Treatment	371 974,0		371 974,0	371 974,0		371 974,0	371 974,0		371 974,0	371 974,0		371 974,0	371 974,0	371 974)		371 974,0		371 974,0	-	4 463 688,0		4 704 727,0	- 4 892 916,0
Services Works  Vote 5 - Engineering 5.17 - Water Treatment Cannines  Vote 5 - Engineering 5.17 - Water Treatment	Contracted services Other expenditure	Function: Water Management:Core Function: Water Treatment Function: Water Management:Core	256 923,0 46 635.0		256 923,0 46 635.0	256 923,0 46 635.0		256 923,0 46 635.0	256 923,0 46 635,0		256 923,0 46 635.0	256 923,0 46 635.0		256 923,0 46 635.0	256 923,0 46 635.0	256 923; 46 635;		256 923,0 46 635.0		256 923,0 46 635.0	-	3 083 076,0 -		3 249 562,0 589 839.0	- 3 379 544,0 - 613 433,0
Vote 5 - Engineering 5.17 - Water Treatment University Services	Other expenditure Upgrading filters in Montagu WTW	Principles Water Treatment	46 635,0		46 633,0	46 635,0		46 635,0	46 635,0		40 635,0	46 635,0		40 035,0	46 635,0	46 635,		46 635,0		46 635,0		559 620,0	-	389 839,D	- 613 433,0
	Service charges - water revenue		4 857 105,0	4 857 105,0		4 857 105,0	4 857 105,0		4 857 105,0	4 857 105,0		4 857 105,0	4 85	157 105,0	4 857 205,0	4 857 305,0	4 851	105,0	4 857 105,0		58 285 260,0	-	62 248 658,0		66 481 567,0
Vote 5 - Engineering 5.18 - Irrigation Water  Vote 5 - Engineering 5.18 - Irrigation Water	Other revenue	Function: Water Management: Core	594,0	594,0		594,0	594,0		594,0	594,0		594,0		594,0	994,0	594,0		594,0	594,0		7 128,0	-	7 613,0		8 131,0 -
Services	Employee related costs	Function:Water Distribution	26 828,0		26 828,0	26 828,0		26 828,0	26 828,0		26 828,0	26 828,0		26 828,0	26 828,0	26 828,		26 828,0		26 828,0		321 936,0	-	339 321,0	- 357 644,0
Services 5.10 - Irrigation Water  Vote 5 - Engineering 6.10 Indication Water	Depreciation & asset impairment Other materials	Function:Water Distribution Function:Water Management:Core	3024,0		20740	2010		20140	3 014,0		20140	2010		2010	2010	2014		20040		20140	-	36 168,0	-	8,0 38 121,0	- 8,0
Vote 5 - Engineering Senrices 5.18 - Irrigation Water	Contracted services	Function:Water Distribution Function:Water Management:Core Function:Water Distribution	32 944,0		32 944,0	32 944,0		32 944,0	32 944,0		32 944,0	32 944,0		32 944,0	32 944,0	32 944,		32 944,0		32 944,0	-	395 328,0		416 676,0	433 343,0
Vote 5 - Engineering 5.19 - Street Lighting	Other expenditure	Function: Energy Sources: Core Function: Street Lighting and Signal	230,0		230,0	230,0		230,0	230,0		230,0	230,0		290,0	230,0	230,1		230,0		230,0	-	2 760,0	-	2 909,0	- 3025,0
Vote 5 - Engineering 5.2 - Civil Engineering		Function: Planning and Development Core Europing Town																							
Services Services	Employee related costs	Planning, Building Regulations and Enforcement, and City Engineer	752 472,0		752 472,0	752 472,0		752 472,0	752 472,0		752 472,0	752 472,0		752 472,0	752 472,0	752 472,	0	752 472,0		752 472,0	-	9 029 664,0	-	9 517 266,0	- 10 031 198,0
Vote 5 - Engineering 5.2 - Civil Engineering Services	Depreciation & asset impairment	Function: Planning and Development: Core Function: Town	35 066,0		35 066,0	35.066,0		35 066,0	35 066,0		35 066,0	35 066,0		35 066,0	35 066,0	35 066)		35 066,0		35 066,0	_	420 792,0		443 515,0	- 461 256,0
Services Services		Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer																							
Vote 5 - Engineering 5.2 - Civil Engineering Services	Finance charges	Function: Planning and Development: Core Function: Town Planning: Building Regulations and	3 283,0		3 283,0	3 283,0		3 283,0	3 283,0		3 283,0	3 283,0		3 283,0	3 283,0	3 283,		3 283,0		3 283,0	-	39 396,0	-	41 523,0	- 43 184,0
		Planning, Building Regulations and Enforcement, and City Engineer Function: Planning and																							
Vote 5 - Engineering 5.2 - Civil Engineering Services Services	Other materials	Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	3 538,0		3 538,0	3 538,0		3 538,0	3 538,0		3 538,0	3 538,0		3 538,0	3 538,0	3 538,		3 538,0		3 538,0	-	42 456,0	-	44 749,0	- 46 539,0
		Function: Planning and																							
Vote 5 - Engineering Services  5.2 - Civil Engineering Services	Contracted services	Development-Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	36 106,0		36 106,0	36 106,0		36 106,0	36 106,0		36 106,0	36 106,0		36 106,0	36 106,0	36 106,		36 106,0		36 106,0	-	433 272,0	-	456 669,0	- 474 936,0
Vote 5 - Engineering 5.2 - Civil Engineering Services Services	Other expenditure	Function: Planning and Development:Core Function:Town	9309,0		9 309,0	9 309,0		9 309,0	9 309,0		9 309,0	9 309,0		9 309,0	9 309,0	9 309)		9 309,0		9 309,0		111 708,0			
Vote 5 - Engineering 5.2 - Civil Engineering Services	Other expenditure	Planning, Building Regulations and Enforcement, and City Engineer	9309,0		9 309,0	9 309,0		9 309,0	9 309,0		9 509,0	9 305,0		9 309,0	0,000.0	9 309)		9 309,0		9.309,0	-	111 708,0	-	117740,0	- 1224300
Vote 5 - Engineering 5.2 - Civil Engineering Services R	Reconstruction of Bonnievale Store	Function: Planning and Development: Core Function: Town S Planning Building Begulations and	41 667	1,0	41 667,0	41 667,0		41 667,0	4166	7,0	41 667,0		41 667,0	41 667,0		41 667,0	41 667,0		41 667,0	41 663,0	-	- 500 000,0			
20100		Planning, Building Regulations and Enforcement, and City Engineer Function: Planning and																+							
Vote 5 - Engineering 5.2 - Civil Engineering Ba Services Services	Backup Power at the Civil Engineerin Offices	Purconsylaning and Development-Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	10 000	0,0	10 000,0	10 000,0		10 000,0	10 000	0,0	20 000,0		10 000,0	10 000,0		10 000,0	10 000,0		10 000,0	10 000,0	-	- 120 000,0			
	Sanára chargos - electricity revenue	Enforcement, and City Engineer  Function:Energy Sources:Core	45 994 987 0	45 994 982,0		45 994 982,0	45 994 982,0			45 994 982,0		45 994 982,0	a5.00	94 982,0	45 994 982,0	45 994 982,0	45 994	982.0	45 994 980,0		551 939 782,0		635 227 495,0		731 083 324,0
Vote 5 - Engineering Services 5.3 - Electricity Services			AVALUET	559 161,0		559 161,0	559 161,0			559 161,0		559 161,0		59 161,0	559 161,0	559 261,0		161,0	559 161,0		#VALUE!		WALUE!		WALUE! -
Vote 5 - Engineering Services 5.3 - Electricity Services		Function: Energy Sources: Core Function: Electricity	297,0	297,0		297,0	297,0		297,0	297,0		297,0		297,0	297,0	297,0		297,0	297,0		3 564,0		3 806,0		4 065,0
Vote 5 - Engineering Services 5.3 - Electricity Services	Employee related costs	Function:Energy Sources:Core Function:Electricity	1 833 168,0		1 833 168,0	1 833 168,0		1 833 168,0	1 833 168,0	1	1 833 168,0	1 833 168,0		1 833 168,0	1 833 168,0	1 833 168,		1 833 168,0		1 833 168,0	-	21 998 016,0		13 185 909,0	- 24 437 948,0
Vote 5 - Engineering Services 5.3 - Electricity Services	Debt impairment	Function:Energy Sources:Core Function:Electricity	637 786,0		637 786,0	637 786,0		637 786,0	637 786,0		637 786,0	637 786,0		637 786,0	637 786,0	637 786;	0	637 786,0		637 786,0	-	7 653 432,0	-	8 066 717,0	- 8 389 386,0
Vote 5 - Engineering 5.3 - Electricity Services	Depreciation & asset impairment	Function:Energy Sources:Core	511 206.0		511 206,0	511 206,0		511 206,0	522 206,0		511 206,0	511 206,0		511 206,0	511 206,0	511 206)		511 206,0		511 206,0		6 134 472,0		6 465 733,0	- 6 724 362,0
Vote 5 - Engineering S.3 - Electricity Services Services  Vote 5 - Engineering S.3 - Electricity Services Services  Vote 5 - Engineering S.3 - Electricity Services  Vote 5 - Engineering S.3 - Electricity Services	Finance charges Bulk purchases	Function: Energy Sources: Core Function: Electricity Function: Energy Sources: Core	223 232,0 41 281 465,0		223 232,0 41 281 465,0	223 232,0 41 281 465,0		223 232,0 41 281 465,0	223 232,0 41 281 465,0		223 232,0 1 281 465,0	223 232,0 41 281 465,0		223 232,0 41 281 465,0	223 232,0 41 281 465,0	223 232, 41 281 465,		223 232,0 41 281 465,0		223 232,0 41 281 465,0		2 678 784,0 - 495 377 580,0 -		2 823 438,0 17 765 499,0	- 2 936 376,0 - 697 383 765,0
Services 5.3 - Electricity services	Other materials	Function: Electricity	210 683,0		216 683,0	216 683,0		216 683,0	226 683,0		216 683,0	216 683,0		226 683,0	216 683,0	216 683)		216 683,0		216 683,0		2 600 196,0	-	2 740 607,0	- 2 850 231,0
Vote 5 - Engineering Services 5.3 - Electricity Services	Contracted services	Function:Energy Sources:Core Function:Electricity	614 775,0		614 775,0	634 775,0		614 775,0	634 775,0		614 775,0	614 775,0		614 775,0	614 775,0	614 775,		614 775,0		614 775,0	-	7 377 300,0		7 775 674,0	- 8 086 701,0
Vote 5 - Engineering 5.3 - Electricity Services  Vote 5 - Engineering 5.3 - Electricity Services  Services 5.3 - Electricity Services	Other expenditure Transfers and subsidies - capital	Function: Energy Sources: Care Function: Electricity	184 594,0		184 594,0	184 504,0		184 594,0	284 594,0			184 594,0		184 594,0	284 594,0	184 594,		184 594,0		184 594,0		2 215 128,0	-	2 334 745,0	- 2 428 135,0
			38 333,0	38 333,0		38 333,0	38 333,0		38 333,0	38 333,0		38 333,0	3	38 333,0	38 333,0	38 333,0	38	333,0	38 337,0		460 000,0	-	-	-	
Vote 5 - Engineering S.3 - Electricity Services  Vote 5 - Engineering Bit	Electrification Kenana	Function:Energy Sources:Core Function:Electricity		-							-		-				-			-	-	-		4 347 826,	
Vote 5 - Engineering 5.3 - Electricity Services Ru Vote 5 - Engineering		Function: Energy Sources: Core Function: Energy Sources: Core			25 000,00			25 000,00			25 000,00		25 000,00	25 000,00		25 000,00	25 000,00		25 000,00	25 000,00		- 300 000,0		100 000,	
	New Elect Connections		33 333,	00	33 333,00	33 333,00		33 333,00	33 333,	00	33 333,00		33 333,00	33 333,00		33 333,00	33 333,00	1	33 333,00	33 333,00		- 399 996,0		400 000) 750 000)	
Vote 5 - Engineering 5.3 - Electricity Services 21  Vote 5 - Engineering 5.5 - Electricity Services P	Replace 11kV Rural copper overhea	function:Energy Sources:Core Function:Electricity  d Function:Energy Sources:Core Function:Electricity											-											750 000) 1 000 000)	
Vote 5 - Engineering 5.3 - Electricity Services Ov	Overhead lines to underground cable Urban	Function:Energy Sources:Core Function:Electricity											-											500 000,	
Vote 5 - Engineering 5.3 - Electricity Services Up	(over 2 years)	Function: Energy Sources: Care Function: Electricity		-						-	-		-				-				-	-		1 400 000,	
Vote 5 - Engineering 5.3 - Electricity Services		Function:Energy Sources:Core Function:Electricity				-				-	-		-							-				630 000,	630 000,00
Vote 5 - Engineering Services 5.3 - Electricity Services	Upgrade McGregor 11 kV line at Klipdrift, Robertson	Function:Energy Sources:Core Function:Electricity		-		-		-		-	-		-			-	-		-	-	-	-		850 000,	850 000,00
		Function:Energy Sources-Core Function: Electricity		-						-	-		-			-	-			-	-	-		2 500 000,	2 500 000,00
Vote 5 - Engineering Services 5.3 - Electricity Services	Upgrade 11 kV cable feeder from Muiskraalskop to White Street SS	Function:Energy Sources:Core Function:Electricity		-		-				-	-		-			-	-		-		-			5 300 000,	5 300 000,00
Vote 5 - Engineering Services 5.3 - Electricity Services	Install 11 kV cable feeder from Droëheuwel substation to Dassiehoek/Keurkloof 11 kV line	Function:Energy Sources:Core Function:Electricity		-						-	-		-				-		-					350 000,	350 000,00
	Dassiehoek/Keurkloof 11 kV line Replace Le Roux str Minisub (Robertson)																							450 000,	
Vote 5 - Engineering 5.3 - Electricity Services  5.3 - Electricity Services																								300 000,	
													1811/2			18 116 00			18 116 M					300 000)	300 000,00
	Electrification Bonnievale Boekenhoutskloof (224)		18116		18 116,00			18 116,00			18 116,00		18 116,00	18 116,00	-	18 116,00	18 116,00		18 116,00	18 116,00		- 217 392,0			
Vote 5 - Engineering		9) Function:Energy Sources:Core Function:Electricity Function:Energy Sources:Core	15217		15 217,00			15 217,00			15 217,00 166 667,00		15 217,00	15 217,00		15 217,00	15 217,00 166 667,00		15 217,00 56 667,00	15 217,00 166 667,00		- 182 604,0		1 500 000,	
Services 5.3 - Electricity Services  Vote 5 - Engineering 5.3 - Electricity Services Reg	respacement and Repairs Network eplacements and Repairs Street Ligh	Function: Electricity Function: Energy Sources: Core Function: Electricity	166667 29167		166 667,00 29 167,00			166 667,00 29 167,00			166 667,00 29 167,00		166 667,00 29 167,00	166 667,00 29 167,00		66 667,00 29 167,00	266 667,00 29 167,00		29 167,00	166 667,00 29 167,00		- 2 000 004,0 - 350 004,0		250 000,	
Vote 5 - Engineering 5.3 - Electricity Services R	Replacement of Prepaid Meters Bul Supply Meters to reduce losses	k Function:Energy Sources:Core Function:Electricity	83333		83 333,00	83 333,00		83 333,00	83 333,	00	83 333,00		83 333,00	83 333,00		83 333,00	83 333,00		33 333,00	83 333,00		- 999 996,0		400 000,	
Vote 5 - Freinsering	Electrification Bonnievale	Function:Energy Sources:Core Function:Electricity	345333		345 333,00	345 333,00		345 333,00	345 333,	00	345 333,00		345 333,00	345 333,00		45 333,00	345 333,00	34	15 333,00	345 333,00		- 4 143 996,0			
Services 5.3 - Electricity Services	Boekenhoutskloof	Function: Electricity																							

Sub-Directorate (R) Unit Item (M) Function (R) Directorate List 200 characters List			Revenue C	Aug-23 Operational Exp. Capital	Sep-23    Exp.   Revenue   Operational Exp.   Capital Exp.   R	Ott-23 evenue Operational Exp. Capital Exp. Revenue	Nov-23 Operational Exp. Capital Exp.	Dec-23  Revenue Operational Exp. Capital	Exp. Revenue Op	Jan-24 erational Exp. Capital Exp.			Apr-24 Revenue Operational Exp. Capital Exp.			TOTAL 2023/24  Capital Exp. Revenue Operational Exp. Capital Exp.	TOTAL 2024/25  Operational Exp. Capital Exp.	p. Revenue Operational Exp. Capital Exp.
Vote 5 - Engineering Sancies  5.3 - Electricity Services Upgrade Goedemoed 11th Line Function Exercise Cry  Note 5 - Engineering Sancies  Basilian 6/6/6 Transformers at Engineering Engin		37500			500,00 37 500,00	37 500,00	37 500,00		500,00	37 500			37 500,00	37 50		37 500,00 450 000,0		-
Vote 5 - Engineering Sancies Replace 560's Transformers at Function Exercision Services Robertson Main Substation Function Electricity Services (Sancies Services Ser		600000		600	00,000 000	600 000,00	600,000,000	600	000,00	600 000	600 0	600 000,00	600 000,00	600 00	2,00	600 000,00 7 200 000,0	5 200 00	
Services Services Prepared 2.5 Vol. Insulated Security Function Electricity  Vote 5 - Engineering Services Service Service Charges - water revenue Function: Visiter Management, Function: Visiter Distribution  Services Services Service Charges - water revenue Function: Visiter Distribution  1.4 - Water Distribution  Service Charges - water revenue			27 709,0		27 709,0	27709,0 27709		27 709,0	27 709,0		27 709,0	27 709,0	27 709,0	27 709,0	27 709,0	332 508,0	355 119,0	379 267,0 -
Services Functions: Functions: Visite Distribution  Vote 5 - Engineering Services 5.4 - Water Distribution Transfers and subsidies Function: Vivider Management. Function: Vivider Management. Function: Vivider Distribution			775 256,0		775 256,0	775 256,0 775 256		775 256,0	775 256,0		775 256,0	775 256,0	775 256,0	775 256,0	775 251,0	AVALUE!	WALUE!	WVALUE! -
Vote 5 - Engineering Services		933 118,0		933 118,0	933 118,0	933 118,0	933 118,0	933 218,0		933 118,0	933 118,0	933 118,0	933 118,0	933 118,0	933 118,0	- 11 197 416,0 -	- 11 802 076,0	- 12 439 388,0
Vote 5 - Engineering Services Distribution Debt impairment Function: Water Distribution Function: Water Distribution	one	227 208,0		227 208,0	227 208,0	227 208,0	227 208,0	227 208,0		227 208,0	227 208,0	227 208,0	227 208,0	227 208,0	227 208,0	- 2.726.496,0 -	- 2 873 727,0	- 2 988 676,0
Vote 5 - Engineering Services Depreciation & asset impairment Function: Water Distribution Depreciation & asset impairment.		642 986,0		642 986,0	642 986,0	642 986,0	642 986,0	642 986,0		642 986,0	642 986,0	642 986,0	642 986,0	642 986,0	642 986,0	- 7 715 832,0 -	- 8 132 487,0	- 8 457 786,0
Vote 5 - Engineering   S.4 - Water Distribution   Finance charges   Function: Water Management.		10 364,0		10 364,0	10 364,0	20 364,0	10 364,0	10 364,0		10 364,0	20 364,0	10 364,0	10 364,0	20 964,0	10 364,0	- 124 368,0 -	- 131 084,0	- 136 327,0
Vote 5 - Engineering 5-4 - Water Distribution Bulk purchases Function Water Destribution Stark purchases Function Water Destribution Value Destribution Value Destribution Value Destribution Value Destribution Other materials Function Water Destribution Stark Destribution Value D		156 561,0		156 561,0	156 561,0	156 561,0	156 561,0	156 561,0		156 561,0	156 561,0	156 561,0	156 561,0	156 561,0	156 561,0	- 1878732,0 -	- 1980184,0	- 2 059 391,0
Vote 5 - Engineering Services  5.4 - Water Distribution  Contracted services  Function: Water Management: Contracted services  Function: Water Distribution	ore:	311 114,0		311 114,0	311 114,0	311 114,0	311 114,0	311 114,0		311 114,0	311 114,0	311 114,0	311 114,0	311 114,0	311 114,0	- 3 733 368,0 -	- 3 934 970,0	- 4 092 369,0
Vote 5 - Engineering Surfamenting Control Cont		84 705,0 15 000;	20	84 705,0	84 705,0	84 705,0 15 000,00	84 705,0 15 000,00	84 705,0	000,000	84 705,0	84 705,0	84 705,0	84 705,0 15 000,00	84 705,0	84 705,0	- 1 016 460,0 - 180 000,0	- 1071349,0	- 1 114 203,0
Services  Vote 5 - Engineering Services  5.4 - Water Distribution New WTW McGregor - CRR Function: Water Management: Cr			-			-	-		-		-		-		-		2 700 00	2 700 000,00
Vote 5 - Engineering Services S.4 - Water Distribution Montagu reservoir Function: Water Management: C Function: Water Distribution	orie	12 500)			500,00 12 500,00	12 500,00	12 500,00		500,00	12 500			12 500,00	12 50		12 500,00 - 150 000,0		
Vote 5 - Engineering Sancias Sancias Generators for WTW and pumps Function: Water Management Countries Water Distribution Sancias Water Distribution Water Pipe Replacement Function: Water Distribution Function: Water	ore:	746417 166867			417,00 746 417,00 667,00 166 667,00	746 417,00 166 667,00	746 417,00 166 667,00		417,00	746 417 166 667			746 417,00 166 667,00	746 41 166 66		746 417,00 - 8 957 004,0 166 667,00 - 2 000 004,0		
Vote 5 - Engineering Services  S.4 - Water Distribution  New sump and pumps at Breede River pump station (Ashton)  Function: Water Management: C	one	0				-	-		-		-	-	-		-		3 400 00	
Vote 5 - Engineering 5.5 - Water Storage Employee related costs Function: Water Management.  Vote 5 - Engineering 5.5 - Water Storage Depreciation & asset impairment  Function: Water Management.	one	5 939,0 18 686,0		5 939,0 18 686,0	5 939,0 18 686,0	5 939,0 18 686,0	5 939,0	5 939,0 28 686,0		5 939,0 18 686,0	5 939,0 28 686,0	5 939,0 18 686,0	5 939,0 18 686,0	5 939,0 18 686,0	5 939,0 18 686,0	- 71 268,0 - - 224 232,0 -	- 75 116,0 - 296 341,0	- 79 172,0 - 245 795,0
Services 3-3-Water Storage Deprecution A asset impairment Function: Water Storage Vote 5 - Engineering 5-5-Water Storage Finance charges Function: Water Management.  Function: Water Storage Finance charges Function: Water Storage Function: Function: Water Storage Function: Function: Water Storage Function: Function: Water Storage Function: Function	one	2 425,0		2 425,0	2 425,0	2 425,0	2 425,0	2 425,0		2 425,0	2 425,0	2 425,0	2 425,0	2 425,0	2 425,0	- 29 100,0	30 671,0	31898.0
Vote 5 - Engineering 5.5 - Water Storage Other materials Function: Water Management: C Function: Water Storage	pre	4 173,0		4 173,0	4 273,0	4 173,0	4 173,0	4 173,0		4 173,0	4 273,0	4173,0	4 173,0	4 173,0	4 173,0	- 50 076,0 -	- 52 780,0	- 54891,0
Vole 5 - Engineering   S.5 - Water Storage   Contracted services   Function: Water Management.   Function: Water Storage   Vole 5 - Engineering   S.5 - Water Storage   Other openditure   Function: Water Storage   Contracted services   Function: Water Storage   Function: Water	ore .	28 416,0 24 829,0		28 416,0 24 829,0	28 416,0 24 829,0	28 416,0 24 829,0	28 416,0	28 416,0 24 829,0		28 416,0 24 829,0	28 416,0 24 829,0	28 416,0 24 829,0	28 426,0 24 829,0	28 416,0 24 829,0	28 416,0 24 829,0	- 340 992,0 - - 297 948,0 -	- 359 406,0 - 314 037,0	- 373 782,0 - 326 598,0
Vote 5 - Engineering 5.6 - Roads Transfers and subsidies Function:Road Transport:Con	AVALUEI		10 833,0		10 833,0	10 833,0 10 833		10 833,0	10 833,0		10 833,0	20 833,0	10 833,0	10 833,0	10 837,0	AVALUEI	WVALUE! -	WALUEI -
Vote 5 - Engineering Carriere         5.6 - Roads         Other revenue         Function Roads Transport Con- Source Services           Vote 5 - Engineering Services         5.6 - Roads         Employee related costs         Function Roads Transport Con- Function Roads Function Roads	2 476,0	917 568,0	2 476,0	917 568,0	2 476,0 927 568,0	2 476,0 2 476	927 568,0	2 476,0 927 568,0	2 476,0	927 568,0	2 476,0 917 568,0	2 476,0 917 568,0	2 476,0 917 568,0	2 476,0 917 568,0	2 476,0 917 568,0	29 712,0	31 732,0 -	33 890,0 - 12 232 092,0
Vote 5 - Engineering 5.6 - Roads Depreciation & asset impairment Function:Road Transport:Con Services		916 110,0		916 110,0	926 110,0	917 508,0	917 588,0	916 110,0		916 110,0	926 220,0	91/508,0 926 110,0	917 588,0 926 120,0	916 110,0	917 500,0	- 10 993 320,0 -	- 11 586 939,0	- 12 25 0 437,0
Vote 5 - Engineering 5.6 - Roads Finance charges Function:Road Transport-Con Services		283 944,0 731 844,0		283 944,0	283 944,0	283 944,0 731 844,0	283 944,0 731 844,0	283 944,0 731 844,0		283 944,0	283 944,0 731 844,0	283 944,0 731 844,0	283 944,0 731 844,0	283 944,0 731 844,0	283 944,0 731 844,0	- 3 407 328,0 -	- 3 591 324,0 - 9 256 363,0	- 3.734.977,0
Vote 5 - Engineering   S.6 - Roads   Other materials   Function-Road François Configuration (Found Flowering   Schools   Contracted services   Function-Roads François Contracted Services   Function-Road François Contracted Services   F		731 844,0 188 867,0		731 844,0 188 867,0	731 844,0 188 967,0	731 844,0	731 844,0 188 867,0	731 844,0 188 867,0		731 844,0 188 867,0	731 844,0 188 867,0	731 844,0 188 867,0	731 844,0 188 867,0	731 844,0 188 867,0	731 844,0 188 867,0	- 8 782 128,0 2 266 404,0	- 9 256 363,0 - 2 388 790,0	- 9 626 618,0 - 2 484 342,0
Vote 5 - Engineering 5.6 - Roads Other expenditure Function:Road Transport:Con		204 966,0		204 966,0	204 966,0	204 966,0	204 966,0	204 966,0		204 966,0	204 966,0	204 966,0	204 966,0	204 966,0	204 966,0	- 2 459 592,0 -	- 2 592 410,0	- 2 696 106,0
Vote 5 - Engineering S. 6 - Roads (monatery all placetion) [Parentine Advantage - Legistral   Function-Roads Transport Control   Function-Roads Transport Control   Function-Roads Transport Control   Function-Roads Transport Control   Function-Roads   Function-R		205 832,	772 667,0	105	772 667,0	772 667,0 772 667 205 832,00	205 832,00	772 667,0	772 667,0	205 832	772 667,0	772 667,0	772 667,0 205 832,00	772 667,0	772 663,0	9 272 000,0 2 469 984,0	25 000 000,0	10 000 000,0
Services 5.6 - Route semantication of note 2 p commune  Vote 5 - Engineering 5.6 - Route Nicqubela diversion weir upgrade Function-Road Transport Con- Function-Road Function Road Function Function Road Function		291 667)	_		.667,00 291 667,00	291 667,00	292 667,00		667,00	291 667			291 667,00	291 66		291 667,00 - 3 500 004,0		
Services  Vote 5 - Engineering Services  Source Naguet Street Nagueta Function Roads Function Roads		671 884,	10	671	884,00 671 884,00	671 884,00	671 884,00	673	884,00	671 884			671 884,00	671.88		671 884,00 - 8 062 608,0	13 043 47	8,00 8 695 652,00
Vote 5 - Engineering 5.6 - Roads Equipment Function:Road Transport-Con Function:Road Transport-Con		6 667,	20	6	667,00	6 667,00	6 667,00	-	667,00	6 667		6667,00	6 667,00	6 66		6 667,00 - 80 004,0		
Vote 5 - Engineering 5.6 - Roads The Rehabilitation/Upgrading of existing the roads in 5 towns  Note 5 - Engineering 5.6 - Roads  Note 5 - Engineering Function Road Françoist Control Function Road Françoist Function Road Françoist Function Road Françoist Function Road Françoist Function		279 167,	20	279	167,00 279 167,00	279 167,00	279 167,00	279	167,00	279 167	279 2	7,00 279 167,00	279 267,00	279 16	7,00	279 167,00 3 350 004,0	20 000 00	
Vote 5 - Engineering 5.6 - Roads Reconstruction of Bonnieville Stores  Vote 5 - Engineering 5.7 - Stormester Employee related costs  Vote 5 - Engineering 5.7 - Stormester Employee related costs  Management Core Function Ste		406 642,0		406 642,0	406 642,0	406 642,0	406 642,0	406 642,0		406 642,0	406 642,0	406.642,0	406 642,0	406 642,0	406 642,0	- 4 879 704,0 -	- 5 143 208,0	- 5.420.941,0
Services Wigitians. Care Purcelon. 3.  Vote 5 - Engineering 5.7 - Stormwater Depreciation & asset impairment Management Care Function (Care Function Care)	-	7 239,0		7 239,0	7239,0	7 239,0	7 239,0	7 239,0		7 239,0	7 239,0	7239,0	7 239,0	7 239,0	7 239,0	- 86 868,0 -	91 559,0	95 221,0
Vote 5 - Engineering 5.7 - Stormwiter Finance charges Management Core Function: Water Management Core Function: State Water		1 635,0		1 635,0	1635,0	1635,0	1 635,0	1 635,0		1 635,0	1 635,0	1 635,0	1 635,0	1 635,0	1 605,0	- 19620,0 -	- 20 679,0	- 21 506,0
Vote 5 - Engineering 5.7 - Stormwater Other materials Management Core Function: Waste Water Management Core Function: Sto	-	13 390,0		13 390,0	13 390,0	13 390,0	13 390,0	13 390,0		13 390,0	13 390,0	13 390,0	13 390,0	13 390,0	13 390,0	- 160 680,0 -	- 169 357,0	- 176 131,0
Vote 5 - Engineering  Services  Services  Contracted services  Management Core Function: Water Management  Water Managem		45 833,0		45 833,0	45 833,0	45 833,0	45 833,0	45 833,D		45 833,0	45 833,0	45 833,0	45 833,0	45 833,0	45 833,0	- 549 996,0 -	- 579 696,0	- 602 884,0
Vote 5 - Engineering 5.7 - Stormwater Other expenditure Management Core Funds Water Management Core Funds Water Management Core Funds Water Management Core Funds Water Funds	nen .	4 363,0		4 363,0	4363,0	4 363,0	4 363,0	4 363,0		4 363,0	4 363,0	4 363,0	4 363,0	4 363,0	4 363,0	- 52 356,0 -	- 55 183,0	- 57 390,0
Services Function: Solid Waste Pamous  Vote 5 - Engineering 5 9 Solid Waste Paleotines Transfers and admission Function: Waste Management: C	ore annual see		2 553 863,0 1 221 215,0			2 553 863,0 2 553 863 2 221 215,0 1 221 215		2 553 863,0	2 553 863,0 1 221 215,0		2 553 863,0	2 553 863,0		2 553 863,0 1 221 215,0	2 553 863,0 1 221 218,0	30 646 356,0	33 098 064,0 -	35 745 909,0 - #VALUE! -
Vote 5 - Engineering Services Other revenue Function: Waste Management: Other revenue Function: Solid Waste Remova	ore		77 323,0			77 323,0 77 323		77 323,0	77 323,0		77 323,0	77 323,0	77 323,0	77 323,0	77 323,0	927 876,0	990 972,0 -	1 058 358,0
Vote 5 - Engineering 5.5 - Solid Waste Collections Employee related costs Function: Waste Management: Collection Solid Waste Name (Collection Solid Waste Name (C		1 252 302,0		1 252 302,0	1 252 302,0	1 252 302,0	1 252 302,0	1 252 302,0		1 252 302,0	1 252 302,0	1 252 302,0	1 252 302,0	1 252 302,0	1 252 302,0	- 15 027 624,0 -	- 15 839 116,0	- 16 694 428,0
Vote 5 - Engineering Sancies Vote 5 - Engineering V		162 253,0 21 727,0		162 253,0 21 727,0	162 253,0 21 727,0	262 253,0 22 727,0	162 253,0 21 727,0	162 253,0 21 727,0		262 253,0 21 727,0	162 253,0 21 727,0	262 253,0 21 727,0	162 253,0 21 727,0	262 253,0 21 727,0	162 253,0 21 727,0	- 1 947 036,0 - - 260 724,0 -	- 2 052 176,0 - 274 803,0	- 2 134 263,0 - 285 795,0
Vote 5 - Engineering S.8 - Solid Waste Collections Finance charges Function: Waste Managements. Services	ore:	17 613,0		17 613,0	17613,0	17 613,0	17 613,0	17 613,0		17 613,0	17 613,0	17613,0	17 613,0	17 613,0	17 613,0	- 211 356,0 -	- 222.769,0	- 231680,0
Vote 5 - Engineering Services Other materials Function:Waste Management-C Function:Waste Management-C	ore I	126 267,0		126 267,0	126 267,0	126 267,0	126 267,0	126 267,0		126 267,0	126 267,0	126 267,0	126 267,0	126 267,0	126 267,0	- 1515204,0 -	- 1597025,0	- 1 660 906,0
Vote 5 - Engineering S. 8 - Solid Waste Collections Contracted services Function-folial Waste Management: Vote 5 - Engineering S. 8 - Solid Waste Collections Other expenditure Function-folial Waste Management: Function-folial Waste Management: Function-folial Waste Management:	ore .	88 344,0 535 471,0		88 344,0 535 471,0	88 344,0 535 471,0	88 344,0 535 471,0	88 344,0 535 471,0	88 344,0 535 471,0		88 344,0 535 471,0	88 344,0 535 471,0	88 344,0 535 471,0	88 344,0 535 471,0	88 344,0 535 471,0	88 344,0 535 471,0	- 1 060 128,0 - - 6 425 652,0 -	- 1 117 375,0 - 6 772 637,0	- 1162070,0 - 7043542,0
Vos 5 - Experence S 2. Solid Wass Calculoses Vos 5 - Experence S 2	ore core	0			-	-					-	-			-		- 2 000 0 - 650 0	2 000 000,00
Sencions  3.4 - Some wast Curectors : Opppraint or vince curpty on Agrigation  Vote 5 - Engineering  Sencions  1.5 - Sold Waste Calections  Sencions  1.5 - Sold Waste Calections  Sencions  1.5 - Sold Waste Calections  1	ore.	0															- 350.0	
Vote 5 - Engineering 5.8 - Solid Waste Collections Ashton, Montagu and Bonnievale Function: Waste Management: Collections Ashton, Montagu and Bonnievale Engineer Gold Missing Report Collections Coll	ore .	0										-					- 600 0	
Vote 5 - Engineering Continue State Management C  Substance  Subst	ore in the same of	0			-				-		-				-		- 16000	
		166667 37500		37	500,00 266 667,00 37 500,00	166 667,00 37 500,00	166 667,00 37 500,00	37	500,00	166 667 37 500	37 5	37 500,00	266 667,00 37 500,00	166 66 37 50	0,00	166 663,00 - 2 000 000,0 37 500,00 - 450 000,0		
Services   3.8 - Sold Waste Collections   Purchase of 2 AUX SWIGKE BN TRACES		29167		29	167,00 29 167,00	29 167,00	29 167,00	28	167,00	29 167	29 3	7,00 29 167,00	29 167,00	29 16	7,00	29 167,00 - 350 004,0		-
Vote 5 - Engineering 5.9 - Landfill Site Employee related costs  Function Skeld Wardproport  Function Skeld Wardpr	ore	177 430,0		177 430,0	177 430,0	177 430,0	177 430,0	177 430,0		177 430,0	177 430,0	177 430,0	177 430,0	177 430,0	177 430,0	- 2 129 160,0 -	- 2 244 135,0	- 2 365 318,0
(Landfill Sites)	100	299 718,0		299 718,0	299 728,0	299 718,0	299 718,0	299 718,0		299 718,0	299 718,0	299 728,0	299 718,0	299 718,0	299 718,0	- 3 596 616,0 -	- 3 790 833,0	- 3 942 466,0
Vote 5 - Engineering 5.9 - Landfill Site Finance charges Function: Waste Discoss	re	266 335,0		266 335,0	266 335,0	266 335,0	266 335,0	266 335,0		266 335,0	266 335,0	266 333,0	266 335,0	266 335,0	266 335,0	- 3 196 020,0 -	- 3 368 605,0	- 3 503 349,0
Vote 5 - Engineering Services Other materials Function:Waste Management: C Function: Waste Management Services Other materials Function Solid Waste Dispose (Landfill Sine)	ore	44 520,0		44 520,0	44 520,0	44 520,0	44 520,0	44 520,0		44 520,0	44 520,0	44 520,0	44 520,0	44 520,0	44 520,0	- 534 240,0 -	- 563 089,0	- 585 613,0
Randfill Site	ine in the same of	275 797,0		275 797,0	275 797,0	275 797,0	275 797,0	275 797,0		275 797,0	275 797,0	275 797,0	275 797,0	275 797,0	275 797,0	- 3 309 564,0 -	- 3 488 280,0	- 3 627 811,0
Services Services Other expenditure Function Sold Waste Dispose (Landfill Size)	100	213 754,0		213 754,0	213 754,0	213 754,0	213 754,0	213 754,0		213 754,0	213 754,0	213 754,0	213 754,0	213 754,0	213 754,0	- 2 565 048,0 -	- 2 703 561,0	- 2 811 703,0
Services S.9 - Landfill Side New cell at Landfillute Ashton - CRIL Function-Solid Waste Dispose New Cell at Landfillute Ashton - CRIL Function-Solid Waste Dispose 1 and Expension 1 and Expension 1 and Expension 2 and Expension 2 and Expension 3 and Expen	are										100						6 722 00	
Services Other revenue Function: Municipal Manager, To Services Services Services Function: Services Services Function: Services	wn 33 544,0		33 544,0			33 544,0 33 544		33 544,0	33 544,0		33 544,0	33 544,0	33 544,0	33 544,0	33 544,0	402 528,0	429 900,0 -	459 133,0 -
Vote 6 - Community Services  6.1 - Director Community Services  Employee related costs Function: Municipal Manager, To Secretary and Chief Executive	wh	176 016,0		176 016,0	176 016,0	176 016,0	176 016,0	176 016,0		176 016,0	176 016,0	176 016,0	176 016,0	176 016,0	176 016,0	- 2 112 192,0 -	- 2 226 250,0	- 2 346 468,0
Vote 6 - Community Services  6.1 - Director Community Services  Depreciation & asset impairment Function-Services  Services  Community Services  Depreciation & asset impairment Function-Services Secretary and Chief Descutive	art .	44,0		44,0	44,0	44,0	44,0	44,0		44,0	44,0	40	44,0	44,0	44,0	- 528,0 -	557,0	579,0
Vote 6 - Community Services  5.1 - Director Community Services  Finance charges Function: Executive and Councid Function Municipal Manager, To Services  Function American Manager, To	ore swn	136,0		136,0	136,0	136,0	136,0	136,0		136,0	136,0	136,0	136,0	136,0	136,0	- 1632,0	- 1720,0	- 1789,0
Vote 6 - Community Services  6.1 - Director Community Services  Other expenditure Function: Executive and Councils Function: Municipal Manager, To Secretary and Other Exercises	ore wn	1 419,0		1 419,0	1419,0	1419,0	1 419,0	1 419,0		1 419,0	1 419,0	1 419,0	1419,0	1 419,0	1419,0	- 17 028,0 -	- 17948,0	- 18 666,0
				520,0	510,0	510,0	510,0	520,0		510,0	510,0	530,0	510,0	520,0	510,0	- 6120,0 -	- 6450,0	- 6 708,0
Gardines 6.2 - Community Services Depreciation & asset impairment Services: Core Function: Community Services	ity	510,0																
Vote 6 - Community Services  Services  Vote 6 - Community Services  Vote 6 - Community Services  Transfers and subsidies  Transfers and subsidies  Function Received Facilities  Function Received Facilities	ore .	510,0																
Solution Community (as Community priction (as sold imprinted (as Community priction))  We 6 - Community (as Community priction)  Solution (as	ity sare ii	510,0 797 312,0		797 312,0	797 312,0	797 312,0	797 312,0	797 312,0		797 312,0	797 312,0	797 312,0	797 312,0	797 312,0	797 312,0	9 567 744,0	- 10 084 402,0	- 10 628 960,0
Services Confunction & asset imparament Services Confunction Community Services Confunction & asset imparament Services Confunction Community Services Confunction & Services Confunction Services Con	ore is the state of the state o				797 312.0 136 125.0 9 220.0	797 312,0 116 125,0 9 720,0	797 312,0 136 125,0 9 720,0	797312,0 136125,0 9720,0		797 312,0 136 125,0 9 720,0	797 312,0 136 135,0 9 720,0	797 312,0 136 125,0 9 720,0	797 312,0 136 125,0 9 720,0	797 312,0 136 125,0 9 720,0	797 312,0 136 125,0 9 720,0	9 567 744,D - 1 683 900,P - 116 640,D -	- 10 084 402,0 - 1 721 709,0	

Sub-Din	ctorate [R]	Line Item (It)	Function [R]	tul-23	Aug-23	Sep-23		0:5-23		Nov-23			Dec-23	Jan	24	Feb.34		Mar-24		Apr-24		May-24		Jun-24		TOTAL 2023/24	Revenue Op	AL 2024/25	TOTAL	2025/26
Directorate  Vote 6 - Community Services	List  6.3 - Community Facilities	200 characters Other materials	List Function:Sport and Recreation:Core Function:Recreational Facilities	Revenue Operational Exp. Capital Exp. 45 560,0	Revenue Operational Exp. Capital Exp. 45 560,0	Revenue Operational Exp. 45 560,0		Operational Exp. 45 560,0	Capital Exp. No	evenue Operational Eq 45 560		Revenue Ope	rational Exp. Capital Exp. 45 560,0		nal Exp. Capital Ex 5 560,0	Exp. Revenue Operational Exp. Capital Exp. 45 560,0	Revenue Operi	rational Exp. Capital Exp. 45 560,0	Revenue	Operational Exp. 45 560,0	Capital Esp. Reven	e Operational Exp. 45 560,0	Capital Exp. Rever	e Operational Exp. Capital Exp. 45 560,0	Revenue	Operational Exp. Capital Exp. 546 720,0		Exp. Capital Exp. 576 243,0	Revenue Operati	tional Exp. Capital Exp. 599 293,0
Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	26 613,0	26 623,0	26 613,0		26 613,0		26 613	_		26 613,0		6 613,0	26 613,0		26 613,0		26.613,0		26 613,0		26 613,0	-	319 356,0		336 603,0		350 065,0
	6.3 - Community Facilities	Other expenditure	Function:Sport and Recreation:Core Function:Recreational Facilities	46 201,0	46 201,0	46 201,0		46 201,0		46 201	0		46 201,0	4	6 201,0	46 201,0		46 201,0		46 201,0		46 201,0		46 201,0	-	554 412,0	-	584 350,0	-	607 724,0
Vote 6 - Community Services	6.3 - Community facilities	Swimming pool old pipe system replacement	Function:Sport and Recreation:Core Function:Recreational Facilities	16 667,00	16 667,00		16 667,00		16 667,00		16 667,00		16 667)	00	16 66	167,00 26 667,00		16 667	.00.		16 667,00		16 667,00	26 667	- 00	- 200 004,0		-		-
Vote 6 - Community Services		Carrie de Wet hair roor nerurosynment	Function:Sport and Recreation:Core Function:Recreational Facilities	29 167,00	29 167,00		29 167,00		29 167,00		29 167,00		29 167)	00	29 16	29 167,00		29 167	200		29 167,00		29 167,00	29 167	.00	- 350 004,0				-
Vote 6 - Community Services	6.3 - Community facilities	Upgrading sport field lighting - Bornievale	Function:Sport and Recreation:Core Function:Recreational Facilities	50 000,00			50 000,00		50 000,00		50 000,00		50 000;	00	50 00	50 000,00		50 000	.00		50 000,00		50 000,00	50 000		- 600 000,0		-		-
Vote 6 - Community Services	6.3 - Community facilities	Supply, delivery and installation of new Cricket nets x 2 King Edward Sport field Montaeu Boundary wall Happy Valley sportsground completion with precast walling	Function:Sport and Recreation:Core Function:Recreational Facilities	10 000,00			10 000,00		10 000,00		10 000,00	_	10 000)		10 00	20 000,00		20 000	(00)		10 000,00		20 000,00	20 000	- 00	- 120 000,0				-
				33333			33 333,00		33 333,00		33 333,00	_	33 333,		33 33			33 333			33 333,00		33 333,00	33 333	-	- 399 996,0				-
Vote 6 - Community Services	6.3 - Community facilities		Function:Sport and Recreation:Core Function:Recreational Facilities Function:Sport and Recreation:Core	9167	9 167,00		9 167,00		9 167,00		9 167,00		9 267)		916			9 167			9 167,00		9 167,00	9 167		- 110 004,0				-
Vote 6 - Community Services Vote 6 - Community Services	6.3 - Community facilities 6.3 - Community facilities	-	Function: Recreational Facilities Function: Sport and Recreation: Core	10000 41667	10 000,00 41 667,00		10 000,00		10 000,00 41 667,00		10 000,00	-	10 000) 41 667)		10 00			20 000	_		10 000,00 41 667,00	+	10 000,00 41 667,00	10 000 41 667		- 120 000,0 - 500 004,0		-		-
Services  Vote 6 - Community  Services	6.9 - Community Halls		Function:Sport and Recreation:Core	20833	41 60 /,00		20 833,00		20 833,00		41 667,00 20 833,00		41 607)		20.83			41 667 20 833			20 833,00		20.833,00	20 833		- 249 996,0		1		
Vote 6 - Community Services	6.9 - Community Halls		Function: Recreational Facilities  Function: Sport and Recreation: Core Function: Recreational Facilities	8333	8 3 3 3 3 0 0		8 333,00		8 333,00		8 333,00		8 333,		833			8 333			8 333,00	+ +	8 333,00	8 333		- 99 996,0				
Vote 6 - Community Services	6.3 - Community facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	50000	50 000,00		50 000,00		50 000,00		50 000,00		50 000;		50 00	50 000,00		50 000			50 000,00		50 000,00	50 000	-	- 600 000,0				
Vote 6 - Community Services	6.3 - Community facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	Function:Sport and Recreation:Core Function:Recreational Facilities	200000	200 000,00		200 000,00		200 000,00		200 000,00		200 000,	00	200 00	200 000,00		200 000	,00		200 000,00		200 000,00	200 000	.00	- 2 400 000,0		-		-
Vote 6 - Community Services	6.9 - Community Halls	Furniture	Function:Sport and Recreation:Core Function:Recreational Facilities	13333	13 333,00		13 333,00		13 333,00		13 333,00		13 333,	00	13 33	13 333,00		13 333	(00)		13 333,00		13 333,00	13 333	- 00	- 159 996,0		-		-
Vote 6 - Community Services	6.3 - Community facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	10000	20 000,00		10 000,00		10 000,00		10 000,00		10 000)	00	10 00	20 000,00		20 000	(00)		10 000,00		20 000,00	20 000	.00	- 120 000,0		-		-
Vote 6 - Community Services	6.8 - Cemeteries	Purchasing of Cemetery Management software		16667	16 667,00		16 667,00		16 667,00		16 667,00	_	16 667)	00	16 66	16 667,00		26 667	00,		16 667,00	$\perp$	16 667,00	26 667		- 200 004,0				-
Vote 6 - Community Services	6.6 - Parks & Amerities	Purchase of replacement horticultural equipment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	25000	25 000,00		25 000,00		25 000,00		25 000,00		25 000;	00	25 00	25 000,00		25 000	00,		25 000,00		25 000,00	25 000	.00	- 300 000,0				-
Vote 6 - Community Services	6.6 - Parks & Amenities	Truck Canopies	Function:Sport and Recreation:Core Function:Community Parks (Including Nurseries)	8333	8 333,00		8 333,00		8 333,00		8 333,00		8 333,	00	8 33	8 333,00		8 333	.00		8 333,00		8 333,00	8 333		- 99 995,0				-
Vote 6 - Community Services	6.7 - Fire services	Fire Station Robertson Building	Function:Public Safety:Core Function:Fire Fighting and Protection	1238243	1 238 243,00		1 238 243,00		1 238 243,00		1 238 243,00		1 238 243,	00	1 238 24	1238243,00		1 238 243,	.00		1 238 243,00		1 238 243,00	1 238 243		- 14 858 916,0				
Vote 6 - Community Services	6.7 - Fire services	Air Conditioners - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	2500	2 500,00		2 500,00		2 500,00		2 500,00		2 500)	00	2 50	2 500,00		2 500	00,		2 500,00		2 500,00	2 500		- 30 000,0		31 200,00		-
Vote 6 - Community Services	6.7 - Fire services	3 X PPE (Protective Personal Ensemble)	Function:Public Safety:Core Function:Fire Fighting and Protection	8650	8 650,00		8 650,00		8 650,00		8 650,00		8 650)	00	8 65	8 650,00		8 650	00,		8 650,00		8 650,00	8 650		- 103 800,0		55 032,00		-
Vote 6 - Community Services	6.7 - Fire services	Fund: Capital - Transfer from Operational Revenue_Small equipment	Function:Fire Fighting and Protection	31167	31 167,00		31 167,00		31 167,00		31 167,00		31 167)		31 16			31 167			31 167,00		31 167,00	31 163	-	- 374 000,0				-
Vote 6 - Community Services	6.7 - Fire services	Fire Extinguishers and Fire Hose Reels above 500		417	417,00		417,00		417,00		417,00		427)		41			417,			417,00		417,00	413		- 5 000,0				-
Vote 6 - Community Services Vote 6 - Community	6.7 - Fire services	Development of Ashton Silo's cemetery expansion  Purchasing of land at White Street	Function:Fire Fighting and Protection	41667	41 667,00		41 667,00		41 667,00		41 667,00		42 667)		41 66			41 667			41 667,00		41 667,00	41 663	-	- 500 000,0				-
Vote 6 - Community Services Vote 6 - Community Services	6.6 - Parks & Amerities 6.7 - Fire services	Purchasing of land at White Street Cemetery Complex Furniture - Fire Station	Function:Public Safety:Core	22917 2500	22 917,00 2 500,00		22 917,00		22 917,00		22 917,00 2 500,00		22 917) 2 500)		22 91	22 927,00 20,00 2 500,00		22 917 2 500			22 917,00		22 917,00	22 913 2 500		- 275 000,0 - 30 000,0		25 000,00		
Vote 6 - Community	6.7 - Fire services	Cogmanskloof sportsground roof	Function: Fire Fighting and Protection  Function: Sport and Recreation: Core	200	2500,00		2500,00		2500,00		25000		2300)		250	2 50,00	-	2500	,,,,,		2500,00		2500,00	2300		- 3000,0		25 000,00		
Services  Vote 6 - Community Services	6.3 - Community Facilities	replacement  Leveling of pavers around swimming pool	Function:Recreational Facilities  Function:Sport and Recreation:Core Function:Recreational Facilities												+		+								-			-		-
Vote 6 - Community Services	6.3 - Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities																									850 000,00		850 000,00
Vote 6 - Community Services	6.3 - Community Facilities	New Spectator Ablution Zolani Sport field	Function:Sport and Recreation:Core Function:Recreational Facilities																						-			750 000,00		750 000,00
	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	Function:Sport and Recreation:Core Function:Recreational Facilities																						-					-
Vote 6 - Community Services		Sportsfield Boundary Wall: Zolani - CRR										_			$\perp$		_					4			-					-
Vote 6 - Community Services Vote 5 - Engineering	6.3 - Community Facilities 5.3 - Electricity			7557,0	7557	7557	7557			7557		7557		7557		7557	7557		7557		7551	$\perp$	755		90 680,0		96 846,0	-		-
Vote 5 - Engineering	5.1 - Director Engineering		Function: Planning and Deselvement Core Function: Town																/35/										203432	
Services	Services	Fines, penalties and forfeits	Planning, Building Regulations and Enforcement, and City Engineer	991,0	991	991	991			991		991		991		991	991,0		991,0			991,0	990		11 894,0		12 703,0		13567	
Vote 6 - Community Services	6.4 - Libraries		Function:Community and Social Services:Non-core Function:Libraries and Archives Function:Community and Social	3 443,0	3 443,0	3 443,0	3 443			3 443,0		3 443,0		3 443,0	_	3 443,0	3 443,0		3 443,0			443,0		443,0	41 316,0		44 125,0	-	47 126,0	-
Vote 6 - Community Services	6.4 - Libraries	Transfers and subsidies	Services:Non-core Function:Libraries and Archives Function:Community and Social Services:Non-core Function:Libraries	#VALUE!	895 917,0	895 917,0	895 917	10		895 917,0		895 917,0		895 917,0	+	895 917,0	895 917,0		895 917,0	٥	895		89	913,0	WVALUET		#VALUE!	-	WVALUEI	-
Vote 6 - Community Services Vote 6 - Community Services	6.4 - Libraries 6.4 - Libraries	Other revenue  Employee related costs	Services:Non-core Function:Libraries and Archives Function:Community and Social Services:Non-core Function:Libraries	198,0 878 024,0	198,0	198,0 878 024,0	198	878 024,0		198,0		198,0	878 024,0	298,0	8 024,0	198,0 878 024,0	198,0	878 024,0	298,0	878 024,0		198,0 878 024,0		878 024,0	2 376,0	10 536 288,0	2 538,0	. 105 248,0	2 711,0	704 931,0
Services  Vote 6 - Community Services	6.4 - Libraries	Depreciation & asset impairment	and Archives Function:Community and Social Services:Non-core Function:Libraries	50 673,0	50 673,0	50 673,0		50 673,0		50 673		-	50 673,0		0 673,0	50 673,0		50 673,0		50 673,0		50 673,0		50 673,0		608 076,0		640 912,0		666 548,0
Vote 6 - Community Services	6.4 - Libraries	Finance charges	and Archives Function:Community and Social Services:Non-core Function:Libraries	5.294,0	5 294,0	5 294,0		5 294,0		5 294	_		5 294,0		5 294,0	5 294,0		5 294,0		5 294,0		5 294,0		5 294,0		63 528,0	-	66 959,0	-	69 637,0
Vote 6 - Community Services	6.4 - Libraries	Other materials	and Archives Function:Community and Social Services:Non-core Function:Libraries and Archives	12 007,0	12 007,0	12 007,0		12 007,0		12 007	٥		12 007,0		2 007,0	12 007,0		12 007,0		12 007,0		12 007,0		12 007,0	-	144 084,0	-	151 865,0		157 940,0
Vote 6 - Community Services	6.4 - Libraries	Contracted services	Services:Non-cone function:Libraries and Archives	4 830,0	4 830,0	4 830,0		4 830,0		4 830	0		4 830,0		4 830,0	4 830,0		4 830,0		4 830,0		4 830,0		4 830,0	-	57 960,0	-	61 090,0	-	63 534,0
Vote 6 - Community Services	6.4 - Libraries	Other expenditure	Function:Community and Social Services:Non-core Function:Libraries and Archives Function:Housing:Non-core Function:Housing	16 930,0	16 930,0	16 930,0		16 930,0		16 990			16 930,0		6 930,0	16 930,0		16 930,0		16 930,0		26 930,0		16 930,0	-	203 160,0		214 131,0		222 696,0
Vote 6 - Community Services Vote 6 - Community Services	6.5 - Housing 6.5 - Housing	Rental of facilities and equipment Transfers and subsidies	Function:Housing:Non-care Function:Housing:Non-care Function:Housing:Non-care	15 447,0 #VALUE!	15 447,0	15 447,0	15 447	0		15 447,0 5 833 333,0		15 447,0		15 447,0		15 447,0	15 447,0 6 833 334,0		15 447,£	٥	15	447,0	2	447,0	185 364,0 #VALUE!		197 969,0 #VALUE!	-	211 431,0 WVALUEI	-
Vote 6 - Community  Sandres  Vote 6 - Community	6.5 - Housing 6.5 - Housing	Other revenue Employee related costs	Function:Housing:Non-core		275 802,0	275 802,0		275 802,0		275 802	0		275 802,0		5 802,0	275 802,0		275 802,0		275 802,0		275 802,0		275 802,0	-	3 309 624,0		- I 488 344,0		676 715,0
Vote 6 - Community  Canaires	6.5 - Housing	Debt impairment	Function:Housing:Non-core  Function:Housing:Non-core  Function:Housing:Non-core  Function:Housing:Non-core		8 219,0	8 219,0		8 219,0		8 219	0		8 219,0		8 219,0	8 219,0		8 219,0		8 2 19,0		8 219,0		8 219,0	-	98 628,0	-	103 954,0	- :	108 112,0
Vote 6 - Community Canariose  Vote 6 - Community Canariose  Vote 6 - Community Canariose  Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services	6.5 - Housing 6.5 - Housing	Depreciation & asset impairment Finance charges	Function:Housing:Non-core Function:Housing:Non-core Function:Housing:Non-core Function:Housing	3 180,0	8 874,0 3 180,0	8 874,0 3 180,0		8 874,0 3 180,0		8 874 3 180	0		8 874,0 3 180,0		8 874,0 3 180,0	8 874,0 3 180,0		8 874,0 3 180,0		8 874,0 3 180,0		8 874,0 3 180,0		8 874,0 3 180,0		106 488,0 - 38 160,0 -	-	112 238,0 40 221,0	-	116 728,0 41 830,0
Vote 6 - Community	6.5 - Housing 6.5 - Housing	Other materials  Contracted services	Function-Housing-Non-core Function-Housing-Non-core Function-Housing-Non-core Function-Housing-Non-core Function-Housing-Non-core		1 710 607,0 125 056,0	1.710.607,0 125.056,0		1 710 607,0 125 056,0		1 710 607 125 056			1 710 607,0 125 056,0		0 607,0 5 056,0	1710 607,0 125 056,0		1 710 607,0 125 056,0		1 710 607,0 125 056,0		1 710 607,0 125 056,0		1 710 607,0 125 056,0		20 527 284,0 - 1 500 672,0 -		635 757,0 581 708,0		501 187,0 644 976,0
Services Vote 6 - Community Services	6.5 - Housing		FUILIDIT. IDGIIII	39 039,0	39 039,0	39 039,0		39 039,0		39 039			39 039,0		9 039,0	39 039,0		39 039,0		39 039,0		39 039,0		39 039,0		468 468,0		493 765,0		
Vote 6 - Community Services	6.6 - Parks and Amenities	Rental of facilities and equipment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	792,0	792,0	792,0	792	٥		792,0		792,0		792,0		792,0	792,0		792,0	0		792,0		792,0	9 504,0		10 150,0	-	10 840,0	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Licences and permits	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	30 143,0	30 143,0	30 143,0	30 143	0.0		30 143,0		30 143,0		30 143,0		30 143,0	30 143,0		30 143,0	٥	30	143,0	3	243,0	361 716,0		386 313,0		412 582,0	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	678,0	678,0	678,0	678	٥		678,0		678,0		678,0		678,0	678,0		678,0			678,0		678,0	8 136,0		8 689,0		9 280,0	-
	6.6 - Parks and Amenities	Employee related costs	Nurseries)  Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	1 482 998,0	2 482 998,0	1 482 998,0		1 482 998,0		1 482 998	0		1 482 998,0		2 998,0	1 482 998,0		1 482 998,0		1 482 998,0		1 482 998,0		1 482 998,0		17 795 976,0	- 18	756 959,0		769 835,0
			Function:Sport and Recreation:Core			_		+ +							_		_					+ +								
Vote 6 - Community Services	6.6 - Parks and Amenities	Depreciation & asset impairment	Function: Community Parks (including Nurseries)	49 987,0	49 987,0	49 987,0		49 987,0		49 987			49 987,0		9 987,0	49 987,0		49 987,0		49 987,0		49 987,0		49 987,0		599 844,0 -		632 236,0		657 525,0
Vote 6 - Community Services	6.6 - Parks and Amenities	Finance charges	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	28 426,0	28 426,0	28 426,0		28 426,0		28 426	0		28 426,0	2	8 426,0	28 426,0		28 426,0		28.426,0		28 426,0		28 426,0		341 112,0	-	359 532,0	- :	373 913,0
Vote 6 - Community Services	6.6 - Parks and Amenities	Other materials	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	64 165,0	64 165,0	64 165,0		64 165,0		64 165	٥		64 265,0		4 165,0	64 165,0		64 165,0		64 165,0		64 165,0		64 165,0		769 980,0	-	811 559,0		844 021,0
Vote 6 - Community Services	6.6 - Parks and Amenities	Contracted services	Function:Sport and Recreation:Core Function:Community Parks (including	85 187,0	85 187,0	85 187,0		85 187,0		85 187	0		85 187,0		5 187,0	85 187,0		85 187,0		85 187,0		85 187,0		85 187,0		1 022 244,0	- 1	: 077 445,0	- 1:	120 543,0
Vote 6 - Community Services	6.6 - Parks and Amenities	Transfers and subsidies	Nurseries) Function:Sport and Recreation:Core																									178 080,0		186 984,0
			Function:Community Parks (including Nurseries)  Function:Sport and Recreation:Core																											
Vote 6 - Community Services	6.6 - Parks and Amenities	Other expenditure	Function: Community Parks (including Nurseries)  Function:Sport and Recreation:Core	120 616,0	120 616,0	120 616,0		120 616,0		120 616	0		120 616,0	22	0 626,0	120 616,0		120 616,0		120 616,0		120 616,0		120 616,0		1 447 392,0	- 1	: 525 551,0	- 15	586 573,0
Vote 6 - Community Services	6.6 - Parks and Amenities	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete 8Pllards	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)																						-	-	-			-
Vote 6 - Community Services	6.6 - Parks and Amenities	Equipment - Nature Reserves	Function:Sport and Recreation:Core function:Community Parks (including Nurseries)																								-			
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection																						-	-	-	-		-
Vote 6 - Community Services	6.7 - Fire Services	Other revenue	Function:Public Safety:Core Function:Fire Fighting and Protection	12 783,0	12 783,0	12 783,0	12 783	٥		12 783,0		12 783,0		12 783,0		12 783,0	12 783,0		12 783,0	٥	12	783,0	2	783,0	153 396,0		163 827,0	-	174 967,0	-
Vote 6 - Community Services	6.7 - Fire Services	Employee related costs	Function:Public Safety:Core Function:Fire Fighting and Protection	960 735,0	960 735,0	960 735,0		960 735,0		960 735	_	-	960 735,0		0 735,0	960 735,0	_	960 735,0		960 735,0		960 735,0		960 735,0	-	11 528 820,0		151 376,0		807 550,0
Vote 6 - Community Services	6.7 - Fire Services	Depreciation & asset impairment	Function:Public Safety:Core Function:Fire Fighting and Protection	67 179,0	67 179,0	67 179,0		67 179,0		67 179			67 179,0		7 179,0	67 179,0		67 179,0		67 179,0		67 179,0		67 179,0	-	806 148,0 -		849 680,0		883 667,0
Vote 6 - Community Services	6.7 - Fire Services	Finance charges	Function:Public Safety:Core Function:Fire Fighting and Protection	3 920,0	3 910,0	3 910,0		3 910,0		3 920	٥		3 920,0		3 910,0	3 920,0		3 920,0		3 920,0		3 910,0		3 910,0	-	46 920,0	-	49 454,0	-	51 432,0

Sub-Di	ectorate [R]	Line Item (R)	Function [R]		Jul-23			Aug-23		Sep-	23		Oct-23			Nov-23		De	c-23		Jan-24			Feb-24		Mar-24		Apr-24	4	Ma	-24		Jun-24		TOTAL 2	2023/24		TOTAL 2024/25			TOTAL 2025/26	
Directorate	List	200 characters	List  Franchise Bublic Foliato Care	Revenue	Operational Exp.		Revenue C		Capital Exp.	Revenue Operation		Revenue	Operational Exp.	Capital Exp.	Revenue C		Capital Exp. Rev		ional Exp. Capital E	op. Revenue			Revenue 0		Revenue C		pital 5xp. Rev			Revenue Operati		Revenue		Capital Exp.		nal Exp. Capital Exp.	Reve	fue fue.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 6 - Community Services	6.7 - Fire Services	Other materials	Function:Public Safety:Core Function:Fire Fighting and Protection		73 232,0			73 232,0			3 232,0		73 232,0			73 232,0		_	73 232,0		73 232,0			73 232,0		73 232,0			232,0		13 232,0		73 232,0			878 784,0		- 926 238,0		-	- 963 288,0	
Vote 6 - Community Services	6.7 - Fire Services	Contracted services	Function:Public Safety:Core Function:Fire Fighting and Protection		41 526,0			41 526,0		4	1 526,0		41 526,0			41 526,0			41 526,0		41 526,0			41 526,0		41 526,0		41	526,0		12 526,0		41 526,0		- 4	498 312,0	-	- 525 221,0		-	- 546 230,0	4
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection																																-	-	-	- 1 229 605,0		-	- 299 336,0	
Vote 6 - Community Services	6.7 - Fire Services	Other expenditure	Function:Public Safety:Core Function:Fire Fighting and Protection		100 227,0			100 227,0		10	0 227,0		100 227,0			100 227,0		1	100 227,0		100 227,0			100 227,0		100 227,0		100	227,0	1	00 227,0		100 227,0		- 11	202 724,0	-	- 1 267 671,0		-	1 318 378,0	
Vote 6 - Community Services	6.7 - Fire Services	Small equipment - Fire Services	Function:Public Safety: Core Function:Fire Fighting and Protection																																-	-	-		50 000,00			-
Vote 6 - Community Services	6.7 - Fire Services	6 portable two-way radio's	Function:Public Safety:Core Function:Fire Fighting and Protection																																-	-	-		-			-
Vote 6 - Community Services	6.7 - Fire Services	Air Conditioners - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection																																-	-	-		-			-
Vote 6 - Community Services	6.7 - Fire Services	3 X PPE (Protective Personal Ensemble)	Function:Public Safety:Core Function:Fire Fighting and Protection																																- 1	-	-					-
Vote 6 - Community Services	6.7 - Fire Services	Alterations to Ablution Building (Gender friendly) - Fire station	Function:Public Safety:Core Function:Fire Fighting and Protection																																-		-		-			-
Vote 6 - Community Services	6.8 - Cemetries	Other revenue	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	41 495,0			41 495,0			41.495,0		41 495,0			41 495,0			41 495,0		41 49	5,0		41 495,0		41 495,0			41495,0		41 495,0		41 495,0			497 940,0	-	- 53:	1 800,0		567 962,0	- م	
Vote 6 - Community Services	6.8 - Cemetries	Employee related costs	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums		130 657,0			130 657,0		13	0 657,0		130 657,0			130 657,0		1	130 657,0		130 657,0			130 657,0		130 657,0		130	657,0	1	10 657,0		130 657,0		- 15	567 884,0	-	- 1 652 550,0			- 1 741 788,0	
Vote 6 - Community Services	6.8 - Cernetries	Depreciation & asset impairment	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums		9 566,0			9 566,0			9 566,0		9 566,0			9 566,0			9 566,0		9 566,0			9 566,0		9 566,0		95	566,0		9 566,0		9 566,0		- 1	114 792,0	-	- 120 991,0		-	- 125 831,0	
Vote 6 - Community Services	6.8 - Cernetries	Finance charges	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums		344,0			344,0			344,0		344,0			344,0			344,0		344,0			344,0		344,0		1	344,0		344,0		344,0			4 128,0	-	- 4 351,0		-	- 4 525,0	
Vote 6 - Community Services	6.8 - Cernetries	Other materials	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums		6 014,0			6 014,0			6 014,0		6 014,0			6 014,0			6014,0		6014,0			6 034,0		6014,0		61	014,0		6 014,0		6 014,0		-	72 168,0	-	- 76 065,0		-	- 79 108,0	
Vote 6 - Community Services	6.8 - Cernetries	Contracted services	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums		35 674,0			35 674,0		3	5 674,0		35 674,0			35 674,0			35 674,0		35 674,0			35 674,0		35 674,0		351	674,0		15 674,0		35 674,0			428 088,0	-	- 451 205,0			- 469 253,0	
Vote 6 - Community Services	6.8 - Cernetries	Other expenditure	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		2.843,0			2 843,0			2 843,0		2 843,0			2 843,0			2 843,0		2 843,0			2 843,0		2 843,0		21	843,0		2 843,0		2 843,0		-	34 116,0	-	- 35 958,0		-	- 37 396,0	
Vote 6 - Community Services	6.8 - Cemetries	Pave the entrance of McGregor cemetery	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums																																-	-	-		-			-
Vote 6 - Community Services	6.9 - Community Halls	Rental of facilities and equipment	Function:Community and Social Services:Core Function:Community	6 934,0			6 934,0			6 934,0		6 934,0			6 934,0			6 934,0		6.93	1,0		6 934,0		6 934,0			6 934,0		6 934,0		6 934,0			83 208,0	-	- 88	8 866,0		94 909,0		
Vote 6 - Community Services	6.9 - Community Halls	Employee related costs	Function:Community and Social Services:Core Function:Community Halls and Facilities		343 207,0			343 207,0		34	3 207,0		343 207,0			343 207,0		3	343 207,0		343 207,0			343 207,0		343 207,0		343	207,0	3	13 207,0		343 207,0		- 41	118 484,0	-	- 4 340 882,0		-	- 4 575 290,0	
Vote 6 - Community Services	6.9 - Community Halls	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Community		23 236,0			23 236,0		2	3 236,0		23 236,0			23 236,0			23 236,0		23 236,0			23 236,0		23 236,0		23	236,0		13 236,0		23 236,0			278 832,0	-	- 293 889,0		-	- 305 645,0	
Vote 6 - Community Services	6.9 - Community Halls	Finance charges	Halls and Facilities Function:Community and Social Services:Core Function:Community		1514,0			1 514,0			1 514,0		1514,0			1 514,0			1514,0		1 514,0			1 514,0		1514,0		15	514,0		1 514,0		1514,0		-	18 168,0	-	- 19 149,0		-	- 19 915,0	
Vote 6 - Community Services	6.9 - Community Halls	Other materials	Halls and Facilities Function:Community and Social Services:Core Function:Community		19 978,0			19 978,0		1	9 978,0		19 978,0			19 978,0			19 978,0		19 978,0			19 978,0		19 978,0		191	978,0		19 978,0		19 978,0			239 736,0	-	- 252 682,0		-	- 262 789,0	
Vote 6 - Community Services	6.9 - Community Halls	Contracted services	Function:Community and Social Services:Core Function:Community		95 701,0			95 701,0		2	5 701,0		95 701,0			95 701,0			95 701,0		95 701,0			95 701,0		95 701,0		95	701,0		15 701,0		95 701,0			148 412,0		- 1 210 426,0			- 1 258 843,0	_
Vote 6 - Community Services	6.9 - Community Halls	Other expenditure	Halls and Facilities Function:Community and Social Services:Core Function:Community		37 748,0			37 748,0		3	7 748,0		37 748,0			37 748,0			37 748,0		37 748,0			37 748,0		37 748,0		37	748,0		17 748,0		37 748,0			452 976,0		- 477 437,0			- 496 534,0	
Vote 6 - Community Services	6.9 - Community Halls	Security fencing completion Robertson Civic	Halls and Facilities Function:Community and Social Services:Core Function:Community																																				-			
Vote 6 - Community Services	6.9 - Community Halls	Purchase 200 Chairs Community Halls	Halls and Facilities Function:Community and Social Services:Core Function:Community																																		-		-			
Services  Vote 6 - Community Services	6.9 - Community Halls	4x Fridges	Halls and Facilities Function:Community and Social Services:Core Function:Community																																							
Services  Vote 6 - Community Services	6.9 - Community Halls	1x Geyser	Halls and Facilities Function:Community and Social Sendras-Core Function:Community																																							
Services  Vote 6 - Community  Services	6.9 - Community Halls	1x Welding Machine	Function: Community Halls and Facilities Function: Community and Social Services: Core Function: Community																																							
Vote 6 - Community Services	6.9 - Community Halls	40x Tables Community Halls	Halls and Function:Community Halls and Function:Community and Social Section:Community and Social																																							
	6.9 - Community Halls	40X rabins Community Hairs 50 Chairs	Services:Core Function:Community Halls and Footilities Function:Community and Social Services:Core Function:Community																																							
Vote 6 - Community Services Vote 6 - Community Services	6.9 - Community Halls	50 Chairs  1x Floor scrub machine	Halls and Facilities Function:Community and Social				-									-							-																			
	6.9 - Community Halls 6.9 - Community Halls		Services:Core Function:Community Halfs and Facilities Function:Community and Social																																							
Vote 6 - Community Services Vote 6 - Community	6.9 - Community Halls	Security fencing for Happy Valley Community Hall Bonnievale Security fencing for Willem Thys Community Hall Montagu	Services:Core Function:Community Halls and Facilities Function:Community and Social													-					+																					
Vote 6 - Community Services			Services:Core Function:Community Halls and Facilities Function:Community and Social																																							
Vote 6 - Community Services Vote 6 - Community Services	6.9 - Community Halls 6.9 - Community Halls	Zolani Hall Roof replacement  Ashton Town Hall Roof replacement	Services:Core Function:Community Halls and Facilities Function:Community and Social Services:Core Function:Community																																							
		Security Fencing completion Montagu	Halls and Function:Community Halls and Function:Community and Social Section:Community and Social																																							
Vote 6 - Community Services Vote 6 - Community	6.9 - Community Halls		Function:Community and Social																																							
Vote 6 - Community Services	6.9 - Community Halls	Refurbish Chris van 2yl Hall Floors	Services:Core Function:Community Halls and Facilities Function:Community and Social																																						-	
Vote 6 - Community Services	6.9 - Community Halls	Refurbish King Edward Hall Floors	Services:Core Function:Community Halls and Facilities Function:Community and Social													-																					-					
Vote 6 - Community Services	6.9 - Community Halls	Refurbish Robertson Town Hall Floors	Halls and Farilities																																-	-			-			
		TOTAL		#VALUE!	88 258 545	9 956 205	89 502 505	88 258 545	9 956 205	89 502 505 88 2	58 545 9 956 201	89 502 505	88 055 731	9 956 205	96 335 838	88 055 731	9 956 205 89	502 505 88	258 545 9 95	6 205 89 502 5	05 88 258 545	9 956 209	89 502 505	88 253 511 9 956 201	5 96 335 839	88 253 511	9 956 205 85	19 502 505 88 25	53 509 9 956 205	89 502 505 88	253 509 9 956 ;	205 89 502 529	88 253 515	9 956 185	FVALUE! 1 058	8 671 658 119 474 44	64 WAL	LUE! 1 186 451 031	129 309 433	#VALUE!	1 323 216 762	93 620 984